

EXHIBIT B
ITEMIZED DAILY TIME RECORDS
FOR THE PERIOD OF MAY 10, 2023 THROUGH SEPTEMBER 29, 2023

Bed Bath & Beyond, Inc., et al.
Time Detail by Project Category
May 10, 2023 through May 31, 2023

Professional	Date	Hours	Time Description
Asset Sales			
Greenberg, Mark	5/11/2023	0.2	Correspond with UCC member re: asset sale
Sinclair, Gibbons	5/11/2023	1.7	Review store closing information
Goulding, Jon	5/12/2023	0.4	Participate on call with UCC member and A&M team (Goulding, Greenberg) to discuss sale process
Greenberg, Mark	5/12/2023	0.4	Participate on call with UCC member and A&M team (Goulding, Greenberg) to discuss sale process
Goulding, Jon	5/12/2023	1.1	Review and comment on Debtors' sale process / sale timeline
Greenberg, Mark	5/12/2023	0.8	Review buyer list
Greenberg, Mark	5/16/2023	1.0	Supervise development of sale process update presentation to UCC
Desai, Bijal	5/16/2023	1.4	Prepare sale process update presentation for UCC
Brouwer, Matthew	5/16/2023	0.3	Review sale process update presentation for UCC
Desai, Bijal	5/16/2023	0.4	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Goulding, Jon	5/16/2023	0.4	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Greenberg, Mark	5/16/2023	0.4	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Sinclair, Gibbons	5/16/2023	0.4	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Brouwer, Matthew	5/16/2023	0.2	Prepare for call with Lazard re: sale process update
Greenberg, Mark	5/16/2023	1.1	Review buyer log
Brouwer, Matthew	5/16/2023	0.7	Participate on call with Lazard and A&M team (Goulding, Brouwer, Sinclair, Desai) to discuss sale process
Desai, Bijal	5/16/2023	0.7	Participate on call with Lazard and A&M team (Goulding, Brouwer, Sinclair, Desai) to discuss sale process
Goulding, Jon	5/16/2023	0.7	Participate on call with Lazard and A&M team (Goulding, Brouwer, Sinclair, Desai) to discuss sale process
Sinclair, Gibbons	5/16/2023	0.7	Participate on call with Lazard and A&M team (Goulding, Brouwer, Sinclair, Desai) to discuss sale process
Greenberg, Mark	5/16/2023	0.2	Correspond with A&G Realty re: lease sale process
Brouwer, Matthew	5/17/2023	0.3	Review A&G Realty lease sale update
Greenberg, Mark	5/17/2023	0.2	Review A&G Realty lease sale update
Goulding, Jon	5/18/2023	0.3	Review A&G Realty lease sale update
Desai, Bijal	5/19/2023	0.3	Review data room contents re: sale process updates
Brouwer, Matthew	5/23/2023	0.3	Review Lazard's sale process update report
Greenberg, Mark	5/23/2023	0.2	Review Lazard's sale process update report
Brouwer, Matthew	5/23/2023	0.4	Participate on call with Lazard and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss sale process
Goulding, Jon	5/23/2023	0.4	Participate on call with Lazard and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss sale process
Greenberg, Mark	5/23/2023	0.4	Participate on call with Lazard and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss sale process
Sinclair, Gibbons	5/23/2023	0.4	Participate on call with Lazard and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss sale process
Desai, Bijal	5/23/2023	0.7	Prepare sale process update presentation for UCC
Goulding, Jon	5/24/2023	0.4	Participate on call with Hilco and A&M team member (Goulding, Sinclair) to discuss going out of business process

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Sinclair, Gibbons	5/24/2023	0.4	Participate on call with Hilco and A&M team member (Goulding, Sinclair) to discuss going out of business process
Brouwer, Matthew	5/24/2023	0.8	Review sale process update presentation for UCC
Greenberg, Mark	5/25/2023	0.1	Correspond with Hilco re: GOB sale process
Sinclair, Gibbons	5/25/2023	0.6	Review sale process update presentation for UCC
Brouwer, Matthew	5/27/2023	1.0	Review sale term sheets
Greenberg, Mark	5/29/2023	0.1	Correspond with Hilco re: GOB sale process timeline
Sterling, Andrew	5/29/2023	2.4	Review and comment on buybuy Baby bid
Desai, Bijal	5/30/2023	0.4	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Goulding, Jon	5/30/2023	0.4	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Greenberg, Mark	5/30/2023	0.4	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Sinclair, Gibbons	5/30/2023	0.4	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Goulding, Jon	5/30/2023	0.6	Analyze Lazard's sale process update
Sinclair, Gibbons	5/30/2023	0.3	Review Lazard's sale process update
Brouwer, Matthew	5/30/2023	0.4	Participate on call with Lazard and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss sale process
Goulding, Jon	5/30/2023	0.4	Participate on call with Lazard and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss sale process
Greenberg, Mark	5/30/2023	0.4	Participate on call with Lazard and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss sale process
Sinclair, Gibbons	5/30/2023	0.4	Participate on call with Lazard and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss sale process
Desai, Bijal	5/30/2023	1.2	Prepare sale process update presentation for UCC
Greenberg, Mark	5/30/2023	0.2	Update sale process update presentation for UCC
Sterling, Andrew	5/30/2023	2.0	Analyze BABY GOB sale
Greenberg, Mark	5/31/2023	0.1	Participate on call with A&G Realty re: lease sale
Greenberg, Mark	5/31/2023	0.2	Participate on call with UCC counsel re: lease sale / termination
Greenberg, Mark	5/31/2023	0.3	Participate on call with Lazard and A&M team (Greenberg, Sinclair) to discuss sale process
Sinclair, Gibbons	5/31/2023	0.3	Participate on call with Lazard and A&M team (Greenberg, Sinclair) to discuss sale process
Brouwer, Matthew	5/31/2023	0.7	Review asset purchase agreement
Desai, Bijal	5/31/2023	0.3	Update sale process update presentation for UCC
Goulding, Jon	5/31/2023	0.5	Review material re: potential asset sales
Greenberg, Mark	5/31/2023	1.5	Review letters of intent re: asset sale
Sinclair, Gibbons	5/31/2023	0.2	Correspond with A&M team re: sale process update
Sterling, Andrew	5/31/2023	2.6	Review and comment on asset purchase agreement
Subtotal		37.1	

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Professional	Date	Hours	Time Description
Business Plan			
Greenberg, Mark	5/20/2023	0.4	Review Debtors' business plan
Subtotal		0.4	
Case Administration			
Greenberg, Mark	5/10/2023	1.9	Prepare A&M workplan
Brouwer, Matthew	5/10/2023	0.5	Participate on call with UCC counsel and A&M team (Greenberg, Brouwer) to discuss workstreams
Greenberg, Mark	5/10/2023	0.5	Participate on call with UCC counsel and A&M team (Greenberg, Brouwer) to discuss workstreams
Brouwer, Matthew	5/10/2023	0.5	Participate on call with A&M team (Brouwer, Gibbons, Desai) re: A&M workplan
Desai, Bijal	5/10/2023	0.5	Participate on call with A&M team (Brouwer, Gibbons, Desai) re: A&M workplan
Sinclair, Gibbons	5/10/2023	0.5	Participate on call with A&M team (Brouwer, Gibbons, Desai) re: A&M workplan
Brouwer, Matthew	5/10/2023	0.7	Update A&M workplan
Greenberg, Mark	5/12/2023	1.6	Update A&M workplan
Brouwer, Matthew	5/12/2023	0.6	Update A&M workplan
Goulding, Jon	5/15/2023	0.6	Update A&M workplan
Greenberg, Mark	5/15/2023	0.9	Update A&M workplan
Brouwer, Matthew	5/15/2023	1.3	Update A&M workplan
Brouwer, Matthew	5/16/2023	0.1	Review critical dates memo
Greenberg, Mark	5/18/2023	1.4	Update A&M workplan
Brouwer, Matthew	5/18/2023	0.5	Update A&M workplan
Desai, Bijal	5/19/2023	0.2	Review critical dates memo
Brouwer, Matthew	5/22/2023	0.3	Update A&M workplan
Greenberg, Mark	5/22/2023	0.3	Update A&M workplan
Greenberg, Mark	5/26/2023	1.3	Update A&M workplan
Brouwer, Matthew	5/27/2023	0.1	Update A&M workplan
Greenberg, Mark	5/30/2023	0.7	Update A&M workplan
Subtotal		15.0	
Cash Budget			
Greenberg, Mark	5/10/2023	0.7	Analyze weekly cash flow budget
Desai, Bijal	5/11/2023	0.6	Analyze weekly operational update re: budget-to-actual cash variance report
Brouwer, Matthew	5/11/2023	1.2	Analyze weekly cash flow budget
Desai, Bijal	5/11/2023	1.4	Analyze preliminary cash flow budget
Goulding, Jon	5/11/2023	0.7	Review and comment on preliminary cash flow budget
Brouwer, Matthew	5/12/2023	0.5	Review weekly operational update
Brouwer, Matthew	5/12/2023	1.9	Analyze preliminary cash flow budget

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Professional	Date	Hours	Time Description
Greenberg, Mark	5/14/2023	0.9	Review May operational updates
Brouwer, Matthew	5/14/2023	1.1	Prepare question list re: cash flow budget
Desai, Bijal	5/14/2023	0.3	Update due diligence request list re: cash flow budget items
Desai, Bijal	5/15/2023	0.2	Analyze weekly operational update re: liquidity as of Petition date
Greenberg, Mark	5/15/2023	0.7	Review May operational updates
Sinclair, Gibbons	5/15/2023	1.2	Analyze weekly operational updates for liquidity analysis
Brouwer, Matthew	5/15/2023	1.1	Review cash flow budget supporting files
Greenberg, Mark	5/15/2023	0.2	Correspond with UCC counsel re: post-petition cash balances
Sinclair, Gibbons	5/15/2023	1.5	Review Debtors' financial data for liquidity analysis
Brouwer, Matthew	5/16/2023	0.7	Assess 13-week cash flow budget
Desai, Bijal	5/16/2023	1.2	Prepare weekly professional fee estimate
Brouwer, Matthew	5/17/2023	0.5	Correspond with AlixPartners re: cash flow budget due diligence
Brouwer, Matthew	5/17/2023	0.2	Review preliminary lienholder payment forecast
Greenberg, Mark	5/17/2023	0.2	Correspond with UCC counsel re: cash flow budget reporting
Greenberg, Mark	5/17/2023	0.4	Prepare liquidity discussion materials for UCC
Greenberg, Mark	5/17/2023	1.1	Review cash flow budget
Brouwer, Matthew	5/18/2023	1.2	Participate on call with A&M team member (Brouwer, Sterling) re: cash flow budget
Sterling, Andrew	5/18/2023	1.2	Participate on call with A&M team member (Brouwer, Sterling) re: cash flow budget
Brouwer, Matthew	5/18/2023	0.4	Review weekly operational update
Brouwer, Matthew	5/18/2023	1.1	Analyze updated weekly cash flow budget
Brouwer, Matthew	5/18/2023	0.7	Review latest budget-to-actual cash variance report
Brouwer, Matthew	5/18/2023	0.8	Review updated cash flow budget
Desai, Bijal	5/18/2023	0.3	Review weekly cash flow budget variance report
Greenberg, Mark	5/18/2023	0.4	Review cash flow budget report from Debtors
Sinclair, Gibbons	5/18/2023	0.7	Review weekly cash flow budget variance report
Sterling, Andrew	5/18/2023	0.8	Update due diligence request list re: cash flow budget
Greenberg, Mark	5/19/2023	0.1	Participate on call with AlixPartners re: cash flow budget due diligence
Sterling, Andrew	5/19/2023	0.5	Review weekly operational update
Brouwer, Matthew	5/19/2023	1.1	Analyze budget-to-actual variance cash reporting
Brouwer, Matthew	5/19/2023	0.3	Analyze other asset recovery assumptions
Brouwer, Matthew	5/19/2023	0.7	Analyze updated cash flow budget
Brouwer, Matthew	5/19/2023	1.4	Prepare presentation for UCC re: weekly cash flow budget
Brouwer, Matthew	5/19/2023	0.4	Review forecast funding of reserves
Brouwer, Matthew	5/19/2023	0.2	Correspond with UCC counsel re: liquidity concerns

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Professional	Date	Hours	Time Description
Greenberg, Mark	5/19/2023	0.9	Analyze actual cash flow budget results
Greenberg, Mark	5/19/2023	0.4	Analyze cash flow budget
Greenberg, Mark	5/19/2023	0.6	Analyze daily post-petition cash balances
Greenberg, Mark	5/19/2023	0.2	Correspond with UCC counsel re: cash flow budget
Sterling, Andrew	5/19/2023	2.9	Analyze Debtors' cash flow budget re: cash disbursement assumptions
Sterling, Andrew	5/19/2023	0.9	Prepare questions re: Debtors' cash flow budget assumptions
Sterling, Andrew	5/19/2023	1.9	Prepare questions re: weekly cash flow budget
Sterling, Andrew	5/19/2023	1.4	Review Debtors' cash flow budget receipt assumptions
Sterling, Andrew	5/20/2023	2.8	Prepare questions re: Debtors' weekly cash flow budget / operational report
Brouwer, Matthew	5/20/2023	0.6	Analyze impact of recovery assumptions on other assets
Brouwer, Matthew	5/20/2023	0.8	Reconcile daily cash activity to budget-to-actual cash variance report
Brouwer, Matthew	5/20/2023	0.7	Review impact of changes to various cash flow budget assumptions on liquidity
Brouwer, Matthew	5/20/2023	1.4	Review daily cash activity
Brouwer, Matthew	5/20/2023	1.2	Review other assets sales included in cash flow budget
Brouwer, Matthew	5/20/2023	1.2	Review weekly cash flow budget analysis
Desai, Bijal	5/20/2023	0.2	Prepare summary of Canada daily cash balance re: detailed disbursements
Desai, Bijal	5/20/2023	0.3	Prepare summary of US daily cash balance re: detailed disbursements
Greenberg, Mark	5/20/2023	1.2	Analyze daily post-petition cash balances
Brouwer, Matthew	5/22/2023	0.9	Analyze other asset recovery assumptions included in weekly cash flow budget
Brouwer, Matthew	5/22/2023	2.1	Prepare presentation for UCC re: weekly cash flow budget
Brouwer, Matthew	5/22/2023	1.9	Review budget-to-actual cash variance report
Desai, Bijal	5/22/2023	0.6	Prepare weekly professional fee estimate
Desai, Bijal	5/22/2023	0.4	Review data room contents re: Debtors' weekly cash reporting
Greenberg, Mark	5/22/2023	0.2	Review cash flow budget
Sinclair, Gibbons	5/22/2023	1.2	Analyze budget-to-actual cash variance analysis
Sinclair, Gibbons	5/22/2023	2.7	Analyze changes in cash flow assumptions re: budget-to-actual cash variance analysis
Sinclair, Gibbons	5/22/2023	1.0	Prepare budget-to-actual cash variance analysis
Sinclair, Gibbons	5/22/2023	1.6	Prepare commentary for UCC re: budget-to-actual cash variance analysis
Sinclair, Gibbons	5/22/2023	1.9	Update due diligence request list re: budget-to-actual cash flow questions
Sterling, Andrew	5/22/2023	2.6	Prepare cash flow budget scenario analysis re: cash receipts
Sinclair, Gibbons	5/23/2023	0.8	Analyze weekly operational update re: budget-to-actual cash variance report
Brouwer, Matthew	5/23/2023	2.3	Analyze cash flow budget
Brouwer, Matthew	5/23/2023	1.1	Analyze daily cash balances
Brouwer, Matthew	5/23/2023	1.2	Prepare budget-to-actual cash variance report analysis

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Professional	Date	Hours	Time Description
Desai, Bijal	5/23/2023	0.6	Prepare summary of daily cash balance prior to Petition Date
Desai, Bijal	5/23/2023	0.3	Prepare summary of daily cash balance re: April 22 detailed disbursements
Desai, Bijal	5/23/2023	0.2	Update weekly professional fee estimate
Greenberg, Mark	5/23/2023	0.2	Correspond with Debtors' professionals re: UCC professional fee estimates
Greenberg, Mark	5/23/2023	0.3	Review cash variance report for UCC
Greenberg, Mark	5/23/2023	0.9	Review daily cash flow budgets
Greenberg, Mark	5/23/2023	0.8	Supervise analysis of actual / budgeted cash flows
Greenberg, Mark	5/23/2023	0.3	Supervise cash flow budget analysis
Sinclair, Gibbons	5/23/2023	1.7	Prepare presentation for UCC re: budget-to-actual cash variance report
Sinclair, Gibbons	5/23/2023	0.9	Prepare question list re: cash flow budget assumptions
Sinclair, Gibbons	5/23/2023	1.4	Prepare question list re: daily cash receipts / disbursements
Sterling, Andrew	5/23/2023	2.3	Prepare cash flow budget scenario analysis re: cash disbursements
Sterling, Andrew	5/23/2023	0.7	Prepare summary memo re: cash flow budget scenarios
Brouwer, Matthew	5/24/2023	0.1	Participate on call with AlixPartners re: daily cash balance activity
Brouwer, Matthew	5/24/2023	1.5	Participate on call with UCC counsel and A&M team member (Greenberg, Brouwer) to discuss post-petition cash flows
Greenberg, Mark	5/24/2023	1.5	Participate on call with UCC counsel and A&M team member (Greenberg, Brouwer) to discuss post-petition cash flows
Sterling, Andrew	5/24/2023	2.5	Analyze variances between Debtors' cash flow budget and operational report
Brouwer, Matthew	5/24/2023	2.9	Analyze daily cash receipts / disbursements
Brouwer, Matthew	5/24/2023	1.9	Prepare presentation for UCC re: weekly cash flow budget
Greenberg, Mark	5/24/2023	2.2	Analyze actual cash results
Greenberg, Mark	5/24/2023	2.7	Analyze budgeted cash flow results
Greenberg, Mark	5/24/2023	0.8	Prepare summary report for UCC counsel re: daily cash activity
Sinclair, Gibbons	5/24/2023	1.7	Review Hilco engagement letter for cash flow budget analysis
Sinclair, Gibbons	5/24/2023	0.6	Update cash flow budget analysis re: cash flow presentation for UCC
Sterling, Andrew	5/24/2023	1.4	Prepare summary memo re: budget-to-actual cash variances
Sterling, Andrew	5/24/2023	1.5	Update cash flow budget scenario analysis re: cash disbursements
Brouwer, Matthew	5/25/2023	1.6	Prepare presentation for UCC re: weekly cash flow budget
Brouwer, Matthew	5/25/2023	2.3	Review latest budget-to-actual cash variance report
Greenberg, Mark	5/25/2023	0.7	Analyze cash flow budget
Greenberg, Mark	5/25/2023	0.7	Review cash flow budget report prepared for UCC
Sinclair, Gibbons	5/25/2023	0.8	Reconcile daily cash disbursements to budget-to-actual cash disbursements
Sinclair, Gibbons	5/25/2023	0.5	Review first day motion payments for liquidity analysis
Sinclair, Gibbons	5/25/2023	1.4	Update cash flow budget scenario analysis
Brouwer, Matthew	5/26/2023	1.2	Analyze other asset assumptions in cash flow budget

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Professional	Date	Hours	Time Description
Brouwer, Matthew	5/26/2023	1.1	Review analysis of cash flow budget report
Sterling, Andrew	5/26/2023	1.5	Review and comment on Debtors' weekly cash flow budget
Greenberg, Mark	5/27/2023	0.7	Analyze budgeted professional fees
Sterling, Andrew	5/29/2023	2.4	Prepare budget-to-actual cash variance report re: April 22 to May 18 cash flow budget report
Sterling, Andrew	5/29/2023	1.4	Prepare summary memo of Debtors' cash flow budget receipts / disbursements assumptions
Sterling, Andrew	5/29/2023	1.2	Review Hilco sales documents re: forecasted receipts
Brouwer, Matthew	5/30/2023	0.7	Participate on call with A&M team member (Brouwer, Sterling) re: Hilco sales forecast
Sterling, Andrew	5/30/2023	0.7	Participate on call with A&M team member (Brouwer, Sterling) re: Hilco sales forecast
Brouwer, Matthew	5/30/2023	0.8	Prepare presentation for UCC re: weekly cash flow budget
Greenberg, Mark	5/30/2023	0.5	Review weekly sales results
Sinclair, Gibbons	5/31/2023	0.3	Participate on call with AlixPartners re: cash flow budget update
Brouwer, Matthew	5/31/2023	0.6	Review weekly operational update
Sinclair, Gibbons	5/31/2023	0.9	Review weekly operational update
Greenberg, Mark	5/31/2023	0.2	Correspond with Debtors' professionals re: UCC professional fee estimates
Greenberg, Mark	5/31/2023	0.7	Review latest cash flow budget
Sterling, Andrew	5/31/2023	2.8	Prepare budget-to-actual cash variance report re: May 25th cash flow budget
Subtotal		130.5	
Claims / Liabilities Subject to Compromise			
Greenberg, Mark	5/10/2023	0.2	Participate on call with UCC member to discuss administrative expenses
Greenberg, Mark	5/12/2023	0.1	Correspond with UCC counsel re: FILO make-whole claims
Brouwer, Matthew	5/15/2023	1.2	Review FILO make-whole claim calculation
Greenberg, Mark	5/15/2023	0.2	Review FILO make-whole claim calculation
Sinclair, Gibbons	5/15/2023	1.5	Analyze FILO make-whole claim calculation
Sinclair, Gibbons	5/15/2023	2.2	Review ABL credit agreement re: FILO make-whole provisions
Brouwer, Matthew	5/16/2023	1.1	Prepare initial FILO make-whole claim analysis re: current FILO facility
Brouwer, Matthew	5/16/2023	1.3	Review FILO make-whole claim calculation assumptions
Desai, Bijal	5/16/2023	0.9	Update FILO make-whole claim analysis re: original FILO debt terms
Desai, Bijal	5/16/2023	1.2	Update FILO make-whole claim analysis re: supporting calculation notes
Sinclair, Gibbons	5/16/2023	1.0	Prepare FILO make-whole claim analysis
Sinclair, Gibbons	5/16/2023	0.8	Review market data for FILO make-whole claim calculation
Waschitz, Seth	5/16/2023	0.7	Analyze FILO make-whole claim calculation
Brouwer, Matthew	5/17/2023	1.1	Prepare initial FILO make-whole claim analysis re: original FILO facility
Brouwer, Matthew	5/17/2023	0.9	Review and comment on FILO make-whole claims analysis

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Desai, Bijal	5/17/2023	1.1	Update FILO make-whole claim analysis summary
Desai, Bijal	5/17/2023	0.8	Update FILO make-whole claim analysis re: treasury rate calculations
Desai, Bijal	5/17/2023	0.9	Update FILO make-whole claim analysis summary re: alternate base rate
Greenberg, Mark	5/17/2023	1.3	Analyze FILO make-whole claim
Sinclair, Gibbons	5/17/2023	1.3	Review FILO make-whole claim analysis
Brouwer, Matthew	5/18/2023	1.6	Participate on call with UCC counsel and A&M team member (Greenberg, Brouwer) to discuss FILO make-whole claims
Greenberg, Mark	5/18/2023	1.6	Participate on call with UCC counsel and A&M team member (Greenberg, Brouwer) to discuss FILO make-whole claims
Brouwer, Matthew	5/18/2023	0.1	Correspond with UCC counsel re: FILO make-whole claims
Desai, Bijal	5/18/2023	0.5	Review SEC filings re: applicable FILO facility fees
Desai, Bijal	5/19/2023	0.1	Correspond with A&M team re: FILO treasury rates
Greenberg, Mark	5/20/2023	1.6	Analyze FILO make-whole claim
Brouwer, Matthew	5/22/2023	0.7	Participate on call with UCC counsel and A&M team member (Greenberg, Brouwer) to discuss FILO make-whole claims
Greenberg, Mark	5/22/2023	0.7	Participate on call with UCC counsel and A&M team member (Greenberg, Brouwer) to discuss FILO make-whole claims
Brouwer, Matthew	5/22/2023	1.6	Update FILO make-whole analysis for UCC counsel
Greenberg, Mark	5/23/2023	0.6	Review and comment on FILO make-whole claims analysis
Brouwer, Matthew	5/23/2023	2.6	Update FILO make-whole claim analysis for UCC counsel
Desai, Bijal	5/23/2023	0.9	Prepare unsecured notes interest calculations re: unpaid interest amounts
Desai, Bijal	5/23/2023	0.6	Review SEC filings re: debt repayments
Desai, Bijal	5/23/2023	0.5	Review base indenture agreement re: make-whole claim provisions
Greenberg, Mark	5/23/2023	0.3	Review accrued interest calculation on unsecured notes
Waschitz, Seth	5/23/2023	0.2	Analyze FILO make-whole claim calculation
Desai, Bijal	5/24/2023	0.4	Review supplemental indenture agreement re: make-whole provisions
Greenberg, Mark	5/25/2023	0.4	Correspond with unsecured creditor re: pre / post-petition claims
Subtotal		34.8	
Contracts			
Desai, Bijal	5/10/2023	0.4	Review data room contents re: Debtors' consulting agreements
Sinclair, Gibbons	5/10/2023	0.8	Review Debtors' consulting agreements
Sinclair, Gibbons	5/11/2023	1.7	Analyze data room contents re: key contracts
Sinclair, Gibbons	5/11/2023	1.4	Review inventory sale agreements
Desai, Bijal	5/20/2023	0.6	Review data room contents re: Home & More joint venture agreement
Subtotal		4.9	

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Professional	Date	Hours	Time Description
Court Attendance / Participation			
Desai, Bijal	5/31/2023	1.2	Attend court hearing re: cash update / bar date motion
Greenberg, Mark	5/31/2023	1.2	Attend court hearing re: cash update / bar date motion
Subtotal		2.4	
Employee Matters			
Desai, Bijal	5/12/2023	1.0	Review Debtors' proxy statement filings re: company executives / officers
Desai, Bijal	5/12/2023	0.5	Prepare summary of Debtors' historical company executives / officers
Greenberg, Mark	5/12/2023	0.3	Correspond with UCC counsel re: WARN Act claims
Brouwer, Matthew	5/13/2023	0.3	Review summary of Debtors' historical company executives / officers
Brouwer, Matthew	5/13/2023	0.3	Review WARN Act implications
Greenberg, Mark	5/13/2023	0.4	Supervise analysis of WARN Act claim
Greenberg, Mark	5/13/2023	0.4	Supervise preparation of Debtors' directors / officers listing
Desai, Bijal	5/14/2023	0.4	Update summary of Debtors' historical company executives / officers
Hoeinghaus, Allison	5/15/2023	2.0	Analyze WARN Act liability estimates
Greenberg, Mark	5/17/2023	0.7	Participate on call with UCC counsel and A&M team (Greenberg, Hoeinghaus, Hernandez) to discuss WARN Act liability
Hernandez, Dylan	5/17/2023	0.7	Participate on call with UCC counsel and A&M team (Greenberg, Hoeinghaus, Hernandez) to discuss WARN Act liability
Hoeinghaus, Allison	5/17/2023	0.7	Participate on call with UCC counsel and A&M team (Greenberg, Hoeinghaus, Hernandez) to discuss WARN Act liability
Brouwer, Matthew	5/17/2023	0.2	Review WARN Act summary prepared by UCC counsel
Greenberg, Mark	5/17/2023	0.2	Correspond with Debtors' professionals re: WARN Act liability
Hernandez, Dylan	5/17/2023	1.6	Prepare due diligence request list re: WARN Act
Greenberg, Mark	5/18/2023	0.5	Participate on call with AlixPartners and A&M team (Greenberg, Hoeinghaus, Hernandez) to discuss WARN Act liability (partial)
Hernandez, Dylan	5/18/2023	0.8	Participate on call with AlixPartners and A&M team (Greenberg, Hoeinghaus, Hernandez) to discuss WARN Act liability
Hoeinghaus, Allison	5/18/2023	0.8	Participate on call with AlixPartners and A&M team (Greenberg, Hoeinghaus, Hernandez) to discuss WARN Act liability
Hernandez, Dylan	5/23/2023	0.6	Analyze WARN Act reserve calculations
Greenberg, Mark	5/25/2023	0.2	Correspond with AlixPartners re: WARN Act liability
Hoeinghaus, Allison	5/25/2023	0.5	Review WARN Act reserve calculations
Subtotal		13.1	
Financial & Operational Matters			
Desai, Bijal	5/10/2023	1.3	Prepare summary of Debtors' legal entity mapping
Brouwer, Matthew	5/11/2023	0.7	Prepare due diligence request list
Desai, Bijal	5/11/2023	1.2	Prepare liquidating consultant benchmarking analysis
Desai, Bijal	5/11/2023	0.9	Analyze data room contents re: creditor diligence material
Desai, Bijal	5/11/2023	0.4	Analyze data room contents re: investor diligence material

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Professional	Date	Hours	Time Description
Desai, Bijal	5/11/2023	0.7	Analyze data room contents re: Mexico diligence material
Sinclair, Gibbons	5/11/2023	1.3	Analyze top vendors by sales
Brouwer, Matthew	5/12/2023	0.6	Review data room contents
Desai, Bijal	5/12/2023	1.1	Update liquidating consultant benchmarking analysis
Desai, Bijal	5/12/2023	0.4	Analyze data room contents re: segmented financial documents
Sinclair, Gibbons	5/12/2023	2.8	Update liquidating consultant benchmarking analysis
Sinclair, Gibbons	5/12/2023	2.9	Prepare summary of FY2022 vendor payments
Sinclair, Gibbons	5/13/2023	2.2	Prepare due diligence request list tracker
Sinclair, Gibbons	5/13/2023	1.1	Update due diligence request list
Brouwer, Matthew	5/14/2023	0.3	Review data room contents
Desai, Bijal	5/14/2023	1.1	Prepare summary of data room contents
Desai, Bijal	5/14/2023	2.8	Prepare summary of FY2021 tax return re: balance sheets by entity
Desai, Bijal	5/14/2023	1.6	Prepare summary of FY2021 tax return re: P&L statements by entity
Greenberg, Mark	5/14/2023	0.6	Review Mexico monthly report
Brouwer, Matthew	5/15/2023	0.6	Review data room contents
Brouwer, Matthew	5/15/2023	0.9	Review financial statement summary by legal entity
Brouwer, Matthew	5/15/2023	0.7	Review summary of Debtors' legal entity mapping
Desai, Bijal	5/15/2023	1.2	Prepare summary of FY2021 tax return re: balance sheet detail by entity
Desai, Bijal	5/15/2023	2.3	Update summary of FY2021 tax return re: key Debtor entity financial information
Desai, Bijal	5/15/2023	1.3	Update summary of FY2021 tax return re: P&L statement detail by entity
Greenberg, Mark	5/15/2023	0.2	Review borrowing base certificate
Greenberg, Mark	5/15/2023	0.6	Update due diligence request list
Sinclair, Gibbons	5/15/2023	0.7	Update due diligence request list
Brouwer, Matthew	5/16/2023	0.4	Analyze legal entity mapping
Brouwer, Matthew	5/16/2023	0.6	Update due diligence list tracker
Brouwer, Matthew	5/17/2023	0.3	Review discovery documents
Desai, Bijal	5/17/2023	2.1	Prepare A&G Realty fee benchmarking analysis
Desai, Bijal	5/17/2023	0.3	Review comparable fee structures re: real estate sale advisors
Greenberg, Mark	5/17/2023	0.9	Review e-commerce platform
Sinclair, Gibbons	5/17/2023	2.7	Prepare investment banker compensation analysis
Sinclair, Gibbons	5/17/2023	2.4	Prepare sale consultant comparable analysis
Brouwer, Matthew	5/18/2023	0.4	Review retention application analysis
Desai, Bijal	5/18/2023	2.4	Update A&G Realty fee benchmarking analysis
Desai, Bijal	5/18/2023	0.3	Update data room contents re: segmented financials

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Professional	Date	Hours	Time Description
Sinclair, Gibbons	5/18/2023	1.1	Analyze investment banker compensation
Sinclair, Gibbons	5/18/2023	1.6	Update investment banker compensation analysis re: case financing fees
Sinclair, Gibbons	5/18/2023	1.4	Update investment banker compensation analysis re: market comparables
Sinclair, Gibbons	5/18/2023	1.3	Update investment banker compensation analysis re: payment terms
Sinclair, Gibbons	5/18/2023	1.4	Update investment banker compensation analysis re: service of work
Sinclair, Gibbons	5/18/2023	1.5	Update investment banker compensation analysis re: success fee criteria
Gonzalez, Andrea	5/19/2023	0.5	Supervise preparation of retail financial advisor compensation analysis
Desai, Bijal	5/19/2023	1.3	Prepare retail financial advisor comparable analysis
Ashraf, Farris	5/19/2023	2.7	Update retail financial advisor compensation analysis
Desai, Bijal	5/19/2023	1.6	Prepare summary of retail financial advisor comparable analysis
Gonzalez, Andrea	5/19/2023	0.5	Analyze financial advisor compensation analysis re: retail comparables
Brouwer, Matthew	5/19/2023	0.2	Correspond with Debtors' professionals re: outstanding due diligence requests
Brouwer, Matthew	5/19/2023	0.3	Review data room contents
Brouwer, Matthew	5/19/2023	0.9	Review monthly consolidating financial statements
Brouwer, Matthew	5/19/2023	0.2	Update due diligence list tracker
Desai, Bijal	5/19/2023	0.8	Analyze Debtors' consolidated balance sheet by entity
Desai, Bijal	5/19/2023	1.5	Review retention agreements re: retail financial advisor comparables
Gonzalez, Andrea	5/19/2023	2.0	Review draft list of comparable financial advisor real estate cases
Greenberg, Mark	5/19/2023	1.7	Supervise development of retention application comp sets
Sinclair, Gibbons	5/19/2023	2.2	Update investment banker compensation analysis re: total fees earned
Sinclair, Gibbons	5/19/2023	1.1	Update sale consultant comparable analysis
Sinclair, Gibbons	5/19/2023	0.9	Update summary of investment banker fee compensation analysis
Ashraf, Farris	5/20/2023	0.5	Review retail financial advisor compensation analysis
Gonzalez, Andrea	5/20/2023	1.4	Review financial advisor comparables re: financial advisor compensation analysis
Gonzalez, Andrea	5/20/2023	0.6	Review success fee industry data re: financial advisor compensation analysis
Gonzalez, Andrea	5/20/2023	0.9	Supervise preparation of financial advisor compensation analysis
Desai, Bijal	5/20/2023	1.3	Review retention applications for financial advisor compensation analysis
Desai, Bijal	5/20/2023	1.4	Review retention agreements re: other industry financial advisor comparables
Desai, Bijal	5/20/2023	1.6	Prepare summary of payment structures re: financial advisor compensation analysis
Desai, Bijal	5/20/2023	1.1	Update summary of retail financial advisor compensation analysis
Gonzalez, Andrea	5/20/2023	1.5	Review draft list of comparable financial advisor cases
Greenberg, Mark	5/20/2023	0.4	Review UCC counsel's document production request
Desai, Bijal	5/21/2023	0.9	Update summary of payment structures re: financial advisor compensation analysis
Desai, Bijal	5/21/2023	2.1	Prepare summary of Debtors' consolidated balance sheet by entity

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Professional	Date	Hours	Time Description
Gonzalez, Andrea	5/21/2023	0.8	Review financial advisor compensation analysis re: retail cases
Sinclair, Gibbons	5/21/2023	2.9	Review comparable retention applications for investment banker compensation analysis
Sinclair, Gibbons	5/21/2023	2.8	Update investment banker compensation analysis re: retail comparables
Sinclair, Gibbons	5/21/2023	1.1	Update investment banker compensation analysis re: total fees earned
Brouwer, Matthew	5/22/2023	1.1	Review responses from Debtors' professionals re: due diligence requests
Brouwer, Matthew	5/22/2023	0.7	Update due diligence request list
Desai, Bijal	5/22/2023	0.4	Update financial advisor compensation analysis
Desai, Bijal	5/22/2023	0.3	Review data room contents re: BABY profitability production
Desai, Bijal	5/22/2023	2.7	Update summary of Debtors' consolidated balance sheet by entity
Gonzalez, Andrea	5/22/2023	0.5	Review financial advisor compensation analysis
Greenberg, Mark	5/22/2023	0.3	Review data room contents
Desai, Bijal	5/23/2023	1.5	Prepare summary of comparable retention applications re: financial advisor compensation analysis
Gonzalez, Andrea	5/23/2023	1.4	Review summary of comparable retention applications re: financial advisor compensation analysis
Brouwer, Matthew	5/23/2023	0.9	Update due diligence list tracker
Gonzalez, Andrea	5/23/2023	2.4	Review summary of retail financial advisor retention applications re: financial advisor compensation analysis
Sinclair, Gibbons	5/23/2023	0.3	Review and comment on A&G Realty benchmarking analysis
Sinclair, Gibbons	5/23/2023	0.7	Update A&G Realty fee benchmarking analysis
Brouwer, Matthew	5/24/2023	0.4	Review data room contents
Brouwer, Matthew	5/24/2023	0.2	Update due diligence list tracker
Desai, Bijal	5/24/2023	0.3	Review data room contents re: wholeco plan
Gonzalez, Andrea	5/24/2023	1.0	Review updated financial advisor compensation analysis re: retail cases
Desai, Bijal	5/25/2023	1.0	Prepare revisions to financial advisor summary re: final fee order
Desai, Bijal	5/25/2023	0.8	Update summary of Debtors' consolidated balance sheet by entity
Gonzalez, Andrea	5/25/2023	1.3	Review updated financial advisor compensation analysis
Sinclair, Gibbons	5/25/2023	0.8	Revise investment banker fee compensation analysis
Brouwer, Matthew	5/26/2023	0.2	Correspond with Debtors' professionals re: outstanding due diligence requests
Brouwer, Matthew	5/26/2023	0.2	Review data room contents
Brouwer, Matthew	5/26/2023	0.2	Update due diligence list tracker
Sinclair, Gibbons	5/26/2023	0.7	Review Debtors' historical financial statements
Sinclair, Gibbons	5/26/2023	0.9	Review document production re: vendor sales data
Sinclair, Gibbons	5/26/2023	0.9	Update investment banker fee compensation analysis re: revised final orders
Sinclair, Gibbons	5/27/2023	0.6	Update investment banker fee compensation analysis re: payment scenarios
Brouwer, Matthew	5/30/2023	0.5	Update due diligence list tracker
Greenberg, Mark	5/30/2023	0.2	Correspond with UCC member re: SEC filings

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Professional	Date	Hours	Time Description
Sinclair, Gibbons	5/30/2023	2.8	Analyze data room contents re: responsive documents to due diligence request list
Sinclair, Gibbons	5/30/2023	0.9	Analyze store rent schedules
Sinclair, Gibbons	5/30/2023	1.7	Update due diligence request list
Desai, Bijal	5/31/2023	0.4	Participate on call with AlixPartners and A&M team (Sinclair, Sterling, Desai) re: outstanding due diligence items
Sinclair, Gibbons	5/31/2023	0.4	Participate on call with AlixPartners and A&M team (Sinclair, Sterling, Desai) re: outstanding due diligence items
Sterling, Andrew	5/31/2023	0.4	Participate on call with AlixPartners and A&M team (Sinclair, Sterling, Desai) re: outstanding due diligence items
Greenberg, Mark	5/31/2023	0.5	Review discovery documents
Greenberg, Mark	5/31/2023	0.5	Review letters from FILO lenders to board
Sinclair, Gibbons	5/31/2023	2.6	Analyze data room contents re: responsive documents to due diligence request list
Subtotal		126.9	
Financing Matters (DIP, Exit, Other)			
Brouwer, Matthew	5/11/2023	1.1	Participate on call with UCC counsel and A&M (Greenberg, Goulding, Brouwer) to discuss DIP issues
Goulding, Jon	5/11/2023	1.1	Participate on call with UCC counsel and A&M (Greenberg, Goulding, Brouwer) to discuss DIP issues
Greenberg, Mark	5/11/2023	1.1	Participate on call with UCC counsel and A&M (Greenberg, Goulding, Brouwer) to discuss DIP issues
Desai, Bijal	5/11/2023	0.3	Review proposed changes to DIP issues list
Greenberg, Mark	5/11/2023	1.6	Review and comment on DIP issues list
Greenberg, Mark	5/13/2023	0.3	Review DIP issues list
Brouwer, Matthew	5/15/2023	1.2	Review FILO credit agreement
Brouwer, Matthew	5/16/2023	0.6	Review amended ABL credit agreement
Brouwer, Matthew	5/17/2023	0.7	Review ABL credit agreement / amendments
Brouwer, Matthew	5/17/2023	0.3	Correspond with UCC counsel regarding DIP issues list
Greenberg, Mark	5/18/2023	0.2	Participate on call with UCC counsel to discuss DIP collateral
Brouwer, Matthew	5/18/2023	1.9	Prepare analysis on IRR for FILO loan
Brouwer, Matthew	5/18/2023	2.3	Prepare FILO analysis for UCC counsel
Desai, Bijal	5/18/2023	0.9	Review FILO credit agreement re: applicable fees
Greenberg, Mark	5/18/2023	1.5	Review DIP motion / order
Brouwer, Matthew	5/19/2023	0.9	Prepare DIP demonstratives for UCC counsel
Desai, Bijal	5/19/2023	0.8	Review ABL credit agreement / amendments re: borrower obligations
Desai, Bijal	5/19/2023	1.2	Update due diligence request list re: outstanding DIP materials
Brouwer, Matthew	5/20/2023	0.3	Correspond with UCC counsel re: DIP objection preparation
Brouwer, Matthew	5/22/2023	0.9	Participate on call with UCC counsel and A&M team member (Greenberg, Brouwer) to discuss potential DIP settlement
Greenberg, Mark	5/22/2023	0.9	Participate on call with UCC counsel and A&M team member (Greenberg, Brouwer) to discuss potential DIP settlement
Brouwer, Matthew	5/22/2023	0.6	Prepare issues list re: proposed DIP settlement offer

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Professional	Date	Hours	Time Description
Desai, Bijal	5/22/2023	0.3	Review correspondence from UCC counsel re: potential DIP settlement structure
Goulding, Jon	5/22/2023	0.7	Review documents re: DIP financing
Greenberg, Mark	5/22/2023	2.9	Prepare recovery model re: draft DIP settlement proposal
Brouwer, Matthew	5/23/2023	0.5	Participate on call with UCC counsel and A&M team (Greenberg, Brouwer) to discuss DIP settlement structure
Greenberg, Mark	5/23/2023	0.5	Participate on call with UCC counsel and A&M team (Greenberg, Brouwer) to discuss DIP settlement structure
Greenberg, Mark	5/23/2023	0.5	Participate on call with UCC member to discuss proposed DIP settlement
Brouwer, Matthew	5/23/2023	0.7	Participate on UCC call with A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss DIP settlement structure
Desai, Bijal	5/23/2023	0.7	Participate on UCC call with A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss DIP settlement structure
Greenberg, Mark	5/23/2023	0.7	Participate on UCC call with A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss DIP settlement structure
Sinclair, Gibbons	5/23/2023	0.7	Participate on UCC call with A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss DIP settlement structure
Desai, Bijal	5/23/2023	0.4	Review UCC's draft DIP objection
Greenberg, Mark	5/23/2023	1.6	Review and comment on UCC's draft DIP objection
Greenberg, Mark	5/24/2023	0.2	Participate on call with UCC counsel to discuss draft DIP objection
Brouwer, Matthew	5/24/2023	0.3	Review UCC's draft DIP objection
Brouwer, Matthew	5/24/2023	2.8	Update DIP demonstratives for UCC counsel
Greenberg, Mark	5/24/2023	1.6	Prepare demonstratives for DIP objection
Sinclair, Gibbons	5/24/2023	1.0	Review UCC's draft DIP objection
Greenberg, Mark	5/25/2023	0.3	Participate on call with UCC counsel to discuss potential DIP settlement
Greenberg, Mark	5/25/2023	0.4	Participate on call with UCC counsel to discuss DIP settlement proposal
Greenberg, Mark	5/25/2023	0.6	Participate on call with UCC member to discuss potential DIP settlement
Brouwer, Matthew	5/25/2023	2.1	Prepare analysis of cash receipts / disbursements for DIP objection
Brouwer, Matthew	5/25/2023	2.8	Update DIP demonstratives for UCC counsel
Desai, Bijal	5/25/2023	1.1	Prepare DIP timeline demonstrative for UCC counsel
Greenberg, Mark	5/25/2023	0.4	Review DIP settlement counterproposal
Greenberg, Mark	5/25/2023	1.9	Review and edit draft DIP objection
Sinclair, Gibbons	5/25/2023	2.4	Prepare DIP cash demonstrative for UCC counsel
Sinclair, Gibbons	5/25/2023	1.9	Review DIP credit agreement
Brouwer, Matthew	5/26/2023	2.1	Prepare analysis of daily cash usage for DIP objection
Brouwer, Matthew	5/26/2023	2.7	Prepare demonstratives for DIP objection
Brouwer, Matthew	5/26/2023	0.6	Review and comment on draft DIP objection
Brouwer, Matthew	5/26/2023	1.5	Update analysis of cash receipts / disbursements for DIP objection
Desai, Bijal	5/26/2023	0.7	Update DIP timeline demonstrative for UCC counsel
Sinclair, Gibbons	5/26/2023	1.1	Review and comment on draft DIP objection
Greenberg, Mark	5/27/2023	1.7	Update demonstratives for DIP objection

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Brouwer, Matthew	5/28/2023	1.8	Update DIP demonstratives for UCC counsel
Greenberg, Mark	5/29/2023	0.2	Correspond with UCC counsel re: DIP objection
Brouwer, Matthew	5/30/2023	2.3	Prepare daily cash analysis for DIP objection
Brouwer, Matthew	5/30/2023	1.2	Update DIP demonstratives for UCC counsel
Greenberg, Mark	5/30/2023	0.1	Correspond with UCC counsel re: potential DIP settlement
Brouwer, Matthew	5/31/2023	1.1	Participate on call with UCC counsel and A&M team (Greenberg, Brouwer, Sinclair) re: DIP objection
Greenberg, Mark	5/31/2023	1.1	Participate on call with UCC counsel and A&M team (Greenberg, Brouwer, Sinclair) re: DIP objection
Sinclair, Gibbons	5/31/2023	1.1	Participate on call with UCC counsel and A&M team (Greenberg, Brouwer, Sinclair) re: DIP objection
Brouwer, Matthew	5/31/2023	0.6	Review updated DIP settlement proposal
Brouwer, Matthew	5/31/2023	1.3	Update daily cash analysis for DIP objection
Desai, Bijal	5/31/2023	0.4	Update DIP timeline demonstrative for UCC counsel
Greenberg, Mark	5/31/2023	0.3	Update demonstratives for DIP objection
Subtotal		72.6	
Firm Retention			
Greenberg, Mark	5/10/2023	0.7	Supervise development of retention application
Sinclair, Gibbons	5/10/2023	0.2	Prepare A&M retention application
Greenberg, Mark	5/12/2023	0.5	Supervise development of retention application
Sinclair, Gibbons	5/12/2023	0.9	Prepare exhibits to A&M retention application
Sinclair, Gibbons	5/25/2023	1.3	Update A&M retention application
Greenberg, Mark	5/26/2023	0.7	Review and comment on draft A&M retention application
Sinclair, Gibbons	5/26/2023	1.5	Update A&M retention application
Greenberg, Mark	5/27/2023	0.4	Supervise preparation of retention application
Sinclair, Gibbons	5/27/2023	2.7	Update A&M retention application
Subtotal		8.9	
General Correspondence with Debtor & Debtors' Professionals			
Brouwer, Matthew	5/10/2023	1.3	Participate on call with AlixPartners and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss case background, cash budget, and first day motions
Goulding, Jon	5/10/2023	1.3	Participate on call with AlixPartners and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss case background, cash budget, and first day motions
Greenberg, Mark	5/10/2023	1.3	Participate on call with AlixPartners and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss case background, cash budget, and first day motions
Sinclair, Gibbons	5/10/2023	1.3	Participate on call with AlixPartners and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss case background, cash budget, and first day motions
Greenberg, Mark	5/26/2023	0.2	Correspond with Debtors' professionals re: SOFA / SOAL and lease sale process
Subtotal		5.4	
General Correspondence with UCC & UCC Counsel			
Brouwer, Matthew	5/10/2023	0.4	Participate on kickoff call with UCC, UCC counsel, and A&M team (Goulding, Greenberg, Brouwer)
Goulding, Jon	5/10/2023	0.4	Participate on kickoff call with UCC, UCC counsel, and A&M team (Goulding, Greenberg, Brouwer)

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Professional	Date	Hours	Time Description
Greenberg, Mark	5/10/2023	0.4	Participate on kickoff call with UCC, UCC counsel, and A&M team (Goulding, Greenberg, Brouwer)
Greenberg, Mark	5/11/2023	0.6	Correspond with UCC members re: next steps
Greenberg, Mark	5/16/2023	0.4	Participate on call with unsecured creditor to discuss case status
Greenberg, Mark	5/16/2023	0.4	Correspond with UCC counsel re: agenda for upcoming UCC call
Desai, Bijal	5/17/2023	0.5	Participate on call with UCC counsel and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss agenda for upcoming UCC call
Goulding, Jon	5/17/2023	0.5	Participate on call with UCC counsel and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss agenda for upcoming UCC call
Greenberg, Mark	5/17/2023	0.5	Participate on call with UCC counsel and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss agenda for upcoming UCC call
Sinclair, Gibbons	5/17/2023	0.5	Participate on call with UCC counsel and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss agenda for upcoming UCC call
Brouwer, Matthew	5/17/2023	0.8	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss motions, sale process, and liquidity
Goulding, Jon	5/17/2023	0.8	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss motions, sale process, and liquidity
Greenberg, Mark	5/17/2023	0.8	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss motions, sale process, and liquidity
Sinclair, Gibbons	5/17/2023	0.8	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss motions, sale process, and liquidity
Brouwer, Matthew	5/17/2023	0.5	Prepare talking points for UCC call
Goulding, Jon	5/17/2023	0.7	Prepare talking points for UCC call
Greenberg, Mark	5/18/2023	0.2	Participate on call with UCC counsel to discuss court hearing schedule
Brouwer, Matthew	5/25/2023	0.9	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss DIP settlement, sale update, and cash flows
Goulding, Jon	5/25/2023	0.9	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss DIP settlement, sale update, and cash flows
Greenberg, Mark	5/25/2023	0.9	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss DIP settlement, sale update, and cash flows
Sinclair, Gibbons	5/25/2023	0.9	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss DIP settlement, sale update, and cash flows
Greenberg, Mark	5/30/2023	0.8	Participate on call with UCC counsel to discuss court hearing, DIP settlement, and investigation
Brouwer, Matthew	5/31/2023	0.7	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss DIP settlement, sale update, and next steps
Goulding, Jon	5/31/2023	0.7	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss DIP settlement, sale update, and next steps
Greenberg, Mark	5/31/2023	0.7	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss DIP settlement, sale update, and next steps
Sinclair, Gibbons	5/31/2023	0.7	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss DIP settlement, sale update, and next steps
Subtotal		16.4	
Insurance Matters			
Desai, Bijal	5/15/2023	0.2	Review data room contents re: insurance policies
Greenberg, Mark	5/15/2023	0.3	Correspond with UCC counsel re: insurance policies
Subtotal		0.5	
Intercompany Claims			
Greenberg, Mark	5/10/2023	0.3	Correspond with UCC counsel re: intercompany accounting
Brouwer, Matthew	5/12/2023	0.6	Participate on call with AlixPartners and A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss intercompany accounting
Desai, Bijal	5/12/2023	0.6	Participate on call with AlixPartners and A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss intercompany accounting
Greenberg, Mark	5/12/2023	0.6	Participate on call with AlixPartners and A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss intercompany accounting

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Sinclair, Gibbons	5/12/2023	0.6	Participate on call with AlixPartners and A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss intercompany accounting
Brouwer, Matthew	5/12/2023	0.3	Prepare talking points for call with AlixPartners re: intercompany accounting
Desai, Bijal	5/13/2023	0.2	Review documents in response to intercompany due diligence requests
Desai, Bijal	5/20/2023	2.1	Analyze intercompany licensing agreements
Desai, Bijal	5/21/2023	2.3	Analyze intercompany licensing agreements
Desai, Bijal	5/22/2023	2.1	Prepare summary of intercompany licensing agreements
Subtotal		9.7	
Miscellaneous Motions			
Brouwer, Matthew	5/10/2023	0.4	Participate on call with UCC counsel and A&M team (Greenberg, Brouwer) to discuss first day motions
Greenberg, Mark	5/10/2023	0.4	Participate on call with UCC counsel and A&M team (Greenberg, Brouwer) to discuss first day motions
Brouwer, Matthew	5/10/2023	1.8	Review first day motions
Desai, Bijal	5/10/2023	0.4	Review store closing procedures motion
Greenberg, Mark	5/10/2023	0.4	Supervise review of first day motions
Sinclair, Gibbons	5/10/2023	0.9	Review and comment on store closing procedures motion
Sinclair, Gibbons	5/10/2023	2.2	Review and comment on first day motions
Sinclair, Gibbons	5/11/2023	1.5	Review and comment on first day motions
Sinclair, Gibbons	5/11/2023	0.9	Prepare summary of issues re: first day motions
Buich, Melissa	5/11/2023	0.5	Participate on call with A&M team (Howe, Jacobs, Buich, Chung) to discuss NOL motion
Chung, Angelina	5/11/2023	0.5	Participate on call with A&M team (Howe, Jacobs, Buich, Chung) to discuss NOL motion
Howe, Christopher	5/11/2023	0.5	Participate on call with A&M team (Howe, Jacobs, Buich, Chung) to discuss NOL motion
Jacobs, Kevin	5/11/2023	0.4	Participate on call with A&M team (Howe, Jacobs, Buich, Chung) to discuss NOL motion (partial)
Greenberg, Mark	5/11/2023	0.5	Participate on call with UCC counsel to discuss critical lienholder claimants motion
Buich, Melissa	5/11/2023	0.7	Participate on call with A&M team (Howe, Jacobs, Buich) re: first day motions
Howe, Christopher	5/11/2023	0.7	Participate on call with A&M team (Howe, Jacobs, Buich) re: first day motions
Jacobs, Kevin	5/11/2023	0.7	Participate on call with A&M team (Howe, Jacobs, Buich) re: first day motions
Buich, Melissa	5/11/2023	1.1	Participate on call with UCC counsel and A&M team (Howe, Jacobs, Buich, Chung) to discuss NOL motion
Chung, Angelina	5/11/2023	1.1	Participate on call with UCC counsel and A&M team (Howe, Jacobs, Buich, Chung) to discuss NOL motion
Howe, Christopher	5/11/2023	1.1	Participate on call with UCC counsel and A&M team (Howe, Jacobs, Buich, Chung) to discuss NOL motion
Jacobs, Kevin	5/11/2023	1.1	Participate on call with UCC counsel and A&M team (Howe, Jacobs, Buich, Chung) to discuss NOL motion
Brouwer, Matthew	5/11/2023	1.3	Review and comment on first day motions
Brouwer, Matthew	5/11/2023	0.9	Review DIP financing motion
Buich, Melissa	5/11/2023	0.8	Review and comment on NOL motion
Chung, Angelina	5/11/2023	0.8	Prepare summary of proposed revisions to Debtors' tax motion

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Professional	Date	Hours	Time Description
Chung, Angelina	5/11/2023	1.1	Review and comment on tax / stock transfer motion
Desai, Bijal	5/11/2023	1.3	Review proposed final orders re: first day motions
Goulding, Jon	5/11/2023	0.5	Review and comment on store closing procedures motion
Howe, Christopher	5/11/2023	0.6	Review NOL motion
Sinclair, Gibbons	5/11/2023	0.9	Review and comment on cash management motion
Brouwer, Matthew	5/12/2023	0.3	Participate on call with UCC counsel (Greenberg, Brouwer) to discuss first day motions / orders
Greenberg, Mark	5/12/2023	0.3	Participate on call with UCC counsel (Greenberg, Brouwer) to discuss first day motions / orders
Brouwer, Matthew	5/12/2023	0.7	Review cash management motion
Brouwer, Matthew	5/12/2023	0.6	Review and comment on store closing procedures motion
Greenberg, Mark	5/12/2023	0.2	Correspond with Debtors' professionals re: critical lienholder claimants motion
Greenberg, Mark	5/12/2023	0.2	Correspond with UCC counsel re: critical lienholder claimants motion / NOL motion
Greenberg, Mark	5/12/2023	0.4	Correspond with UCC counsel re: NOL motion
Greenberg, Mark	5/12/2023	0.4	Review and comment on critical lienholder claimants motion
Greenberg, Mark	5/12/2023	0.4	Review lease sale procedures motion
Greenberg, Mark	5/12/2023	0.4	Review store closing procedures motion / order
Greenberg, Mark	5/12/2023	0.7	Review wages motion
Brouwer, Matthew	5/13/2023	1.1	Review and comment on proposed final orders re: first day motions
Greenberg, Mark	5/15/2023	0.4	Participate on call with UCC counsel to discuss first day motions
Brouwer, Matthew	5/15/2023	0.7	Review AlixPartners' retention application
Goulding, Jon	5/15/2023	0.9	Review and comment on various first day motions
Greenberg, Mark	5/15/2023	0.7	Review retention applications of Debtors' professionals
Brouwer, Matthew	5/16/2023	0.6	Review A&G Realty retention application
Greenberg, Mark	5/16/2023	0.8	Review retention applications of Debtors' professionals
Goulding, Jon	5/17/2023	0.6	Review retention applications of Debtors' professionals
Greenberg, Mark	5/17/2023	0.6	Supervise review of Debtors' retention applications
Gonzalez, Andrea	5/18/2023	1.3	Review AlixPartners' retention application
Greenberg, Mark	5/18/2023	0.3	Review and comment on lienholder claimant motion
Greenberg, Mark	5/18/2023	1.9	Review retention applications of Debtors' professionals
Greenberg, Mark	5/19/2023	0.2	Review changes to bidding procedures
Sterling, Andrew	5/19/2023	1.7	Review bid procedures motion / order
Sinclair, Gibbons	5/22/2023	0.7	Review cash management motion
Greenberg, Mark	5/23/2023	0.2	Supervise analysis of Debtors' retention applications
Greenberg, Mark	5/24/2023	0.2	Review final cash management order
Greenberg, Mark	5/25/2023	0.6	Review and comment on tax motion / order

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Professional	Date	Hours	Time Description
Greenberg, Mark	5/25/2023	0.6	Review revised lease sale procedures order
Buich, Melissa	5/26/2023	0.3	Review and comment on NOL motion declaration
Howe, Christopher	5/26/2023	0.4	Review and comment on NOL motion declaration
Brouwer, Matthew	5/30/2023	0.3	Review protective order
Greenberg, Mark	5/30/2023	0.2	Correspond with Lazard re: retention application
Greenberg, Mark	5/30/2023	0.5	Review protective order
Sinclair, Gibbons	5/30/2023	0.4	Review lease termination motion
Desai, Bijal	5/31/2023	1.1	Review JLL retention application
Sinclair, Gibbons	5/31/2023	0.3	Correspond with A&M team re: lease termination motion
Sinclair, Gibbons	5/31/2023	0.8	Review JLL retention application
Subtotal		49.0	
Plan of Reorganization / Disclosure Statement			
Brouwer, Matthew	5/16/2023	0.3	Prepare preliminary recovery assessment
Subtotal		0.3	
Potential Avoidance Actions / Litigation Matters			
Greenberg, Mark	5/11/2023	0.4	Supervise research of potential asset recoveries
Bunyan, Richard	5/15/2023	0.3	Participate on call with A&M team (Greenberg, Waldie, Bunyan, Desai) to discuss asset recovery research
Desai, Bijal	5/15/2023	0.3	Participate on call with A&M team (Greenberg, Waldie, Bunyan, Desai) to discuss asset recovery research
Greenberg, Mark	5/15/2023	0.3	Participate on call with A&M team (Greenberg, Waldie, Bunyan, Desai) to discuss asset recovery research
Waldie, Bill	5/15/2023	0.3	Participate on call with A&M team (Greenberg, Waldie, Bunyan, Desai) to discuss asset recovery research
Bunyan, Richard	5/15/2023	0.4	Participate on call with A&M team member (Waldie, Bunyan) re: asset recovery research
Waldie, Bill	5/15/2023	0.4	Participate on call with A&M team member (Waldie, Bunyan) re: asset recovery research
Bunyan, Richard	5/15/2023	2.2	Research potential asset recoveries
Blanchard, Madison	5/16/2023	2.7	Research potential asset recoveries
Blanchard, Madison	5/16/2023	2.8	Research potential asset recoveries
Bunyan, Richard	5/16/2023	0.9	Research potential asset recoveries
Bunyan, Richard	5/16/2023	1.3	Research potential asset recoveries
Bunyan, Richard	5/16/2023	2.1	Research potential asset recoveries
Bunyan, Richard	5/16/2023	1.7	Research potential asset recoveries
Bunyan, Richard	5/16/2023	0.6	Research potential asset recoveries
Bunyan, Richard	5/16/2023	2.8	Research potential asset recoveries
Tran, Annie	5/16/2023	1.9	Research potential asset recoveries
Tran, Annie	5/16/2023	2.3	Research potential asset recoveries
Tran, Annie	5/16/2023	2.8	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Bunyan, Richard	5/17/2023	0.6	Participate on call with A&M team member (Waldie, Bunyan) re: asset recovery research
Waldie, Bill	5/17/2023	0.6	Participate on call with A&M team member (Waldie, Bunyan) re: asset recovery research
Blanchard, Madison	5/17/2023	2.5	Research potential asset recoveries
Blanchard, Madison	5/17/2023	2.1	Research potential asset recoveries
Bunyan, Richard	5/17/2023	2.1	Research potential asset recoveries
Bunyan, Richard	5/17/2023	2.4	Research potential asset recoveries
Bunyan, Richard	5/17/2023	2.6	Research potential asset recoveries
Gosau, Tracy	5/17/2023	1.1	Research potential asset recoveries
Shank, Adam	5/17/2023	2.2	Research potential asset recoveries
Strong, Nichole	5/17/2023	0.8	Research potential asset recoveries
Strong, Nichole	5/17/2023	1.6	Research potential asset recoveries
Tran, Annie	5/17/2023	0.2	Research potential asset recoveries
Tran, Annie	5/17/2023	1.0	Research potential asset recoveries
Tran, Annie	5/17/2023	1.6	Research potential asset recoveries
Tran, Annie	5/17/2023	1.1	Research potential asset recoveries
Tran, Annie	5/17/2023	1.2	Research potential asset recoveries
Tran, Annie	5/17/2023	1.5	Research potential asset recoveries
Tran, Annie	5/17/2023	0.8	Research potential asset recoveries
Tran, Annie	5/17/2023	0.8	Research potential asset recoveries
Blanchard, Madison	5/18/2023	2.8	Research potential asset recoveries
Blanchard, Madison	5/18/2023	0.9	Research potential asset recoveries
Brown, Katie	5/18/2023	2.3	Research potential asset recoveries
Brown, Katie	5/18/2023	1.9	Research potential asset recoveries
Bunyan, Richard	5/18/2023	2.6	Research potential asset recoveries
Myers, Haleigh	5/18/2023	2.7	Research potential asset recoveries
Myers, Haleigh	5/18/2023	0.9	Research potential asset recoveries
Myers, Haleigh	5/18/2023	0.7	Research potential asset recoveries
Myers, Haleigh	5/18/2023	1.8	Research potential asset recoveries
Myers, Haleigh	5/18/2023	2.5	Research potential asset recoveries
Strong, Nichole	5/18/2023	1.1	Research potential asset recoveries
Tran, Annie	5/18/2023	1.1	Research potential asset recoveries
Tran, Annie	5/18/2023	0.7	Research potential asset recoveries
Tran, Annie	5/18/2023	1.6	Research potential asset recoveries
Tran, Annie	5/18/2023	1.9	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Tran, Annie	5/18/2023	0.7	Research potential asset recoveries
Tran, Annie	5/18/2023	0.8	Research potential asset recoveries
Blanchard, Madison	5/19/2023	2.8	Research potential asset recoveries
Blanchard, Madison	5/19/2023	1.8	Research potential asset recoveries
Brown, Katie	5/19/2023	1.3	Research potential asset recoveries
Brown, Katie	5/19/2023	1.5	Research potential asset recoveries
Bunyan, Richard	5/19/2023	1.6	Research potential asset recoveries
Bunyan, Richard	5/19/2023	1.8	Research potential asset recoveries
Bunyan, Richard	5/19/2023	0.8	Research potential asset recoveries
Bunyan, Richard	5/19/2023	1.7	Research potential asset recoveries
Bunyan, Richard	5/19/2023	1.3	Research potential asset recoveries
Cox, Allison	5/19/2023	2.6	Research potential asset recoveries
Cox, Allison	5/19/2023	0.8	Research potential asset recoveries
Cox, Allison	5/19/2023	1.8	Research potential asset recoveries
Cox, Allison	5/19/2023	0.6	Research potential asset recoveries
Gosau, Tracy	5/19/2023	2.2	Research potential asset recoveries
Myers, Haleigh	5/19/2023	2.8	Research potential asset recoveries
Myers, Haleigh	5/19/2023	1.3	Research potential asset recoveries
Myers, Haleigh	5/19/2023	1.8	Research potential asset recoveries
Myers, Haleigh	5/19/2023	0.9	Research potential asset recoveries
Myers, Haleigh	5/19/2023	1.9	Research potential asset recoveries
Strong, Nichole	5/19/2023	2.6	Research potential asset recoveries
Strong, Nichole	5/19/2023	1.8	Research potential asset recoveries
Tran, Annie	5/19/2023	0.9	Research potential asset recoveries
Tran, Annie	5/19/2023	2.0	Research potential asset recoveries
Tran, Annie	5/19/2023	0.4	Research potential asset recoveries
Tran, Annie	5/19/2023	1.5	Research potential asset recoveries
Tran, Annie	5/19/2023	0.1	Research potential asset recoveries
Cox, Allison	5/20/2023	1.4	Research potential asset recoveries
Bunyan, Richard	5/22/2023	0.7	Participate on call with A&M team member (Bunyan, Cox) re: asset recovery research
Cox, Allison	5/22/2023	0.7	Participate on call with A&M team member (Bunyan, Cox) re: asset recovery research
Blanchard, Madison	5/22/2023	2.9	Research potential asset recoveries
Blanchard, Madison	5/22/2023	1.5	Research potential asset recoveries
Bunyan, Richard	5/22/2023	0.9	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Bunyan, Richard	5/22/2023	0.7	Research potential asset recoveries
Choi, Won	5/22/2023	2.2	Research potential asset recoveries
Choi, Won	5/22/2023	2.7	Research potential asset recoveries
Choi, Won	5/22/2023	1.2	Research potential asset recoveries
Gosau, Tracy	5/22/2023	0.5	Research potential asset recoveries
Gosau, Tracy	5/22/2023	1.6	Research potential asset recoveries
Gosau, Tracy	5/22/2023	0.2	Research potential asset recoveries
Gosau, Tracy	5/22/2023	2.9	Research potential asset recoveries
Gosau, Tracy	5/22/2023	1.7	Research potential asset recoveries
Myers, Haleigh	5/22/2023	1.8	Research potential asset recoveries
Myers, Haleigh	5/22/2023	2.1	Research potential asset recoveries
Myers, Haleigh	5/22/2023	1.2	Research potential asset recoveries
Myers, Haleigh	5/22/2023	0.7	Research potential asset recoveries
Myers, Haleigh	5/22/2023	2.1	Research potential asset recoveries
Myers, Haleigh	5/22/2023	0.7	Research potential asset recoveries
Shank, Adam	5/22/2023	1.7	Research potential asset recoveries
Strong, Nichole	5/22/2023	1.2	Research potential asset recoveries
Tran, Annie	5/22/2023	0.7	Research potential asset recoveries
Tran, Annie	5/22/2023	1.3	Research potential asset recoveries
Tran, Annie	5/22/2023	0.8	Research potential asset recoveries
Tran, Annie	5/22/2023	0.8	Research potential asset recoveries
Tran, Annie	5/22/2023	1.1	Research potential asset recoveries
Tran, Annie	5/22/2023	0.8	Research potential asset recoveries
Tran, Annie	5/22/2023	1.5	Research potential asset recoveries
Blanchard, Madison	5/23/2023	0.8	Research potential asset recoveries
Bunyan, Richard	5/23/2023	1.5	Research potential asset recoveries
Bunyan, Richard	5/23/2023	2.9	Research potential asset recoveries
Choi, Won	5/23/2023	2.0	Research potential asset recoveries
Choi, Won	5/23/2023	1.9	Research potential asset recoveries
Choi, Won	5/23/2023	0.8	Research potential asset recoveries
Choi, Won	5/23/2023	1.3	Research potential asset recoveries
Choi, Won	5/23/2023	2.1	Research potential asset recoveries
Choi, Won	5/23/2023	1.8	Research potential asset recoveries
Choi, Won	5/23/2023	0.9	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Gosau, Tracy	5/23/2023	2.9	Research potential asset recoveries
Gosau, Tracy	5/23/2023	2.7	Research potential asset recoveries
Gosau, Tracy	5/23/2023	2.6	Research potential asset recoveries
Shank, Adam	5/23/2023	2.4	Research potential asset recoveries
Shank, Adam	5/23/2023	0.8	Research potential asset recoveries
Shank, Adam	5/23/2023	1.1	Research potential asset recoveries
Shank, Adam	5/23/2023	2.4	Research potential asset recoveries
Strong, Nichole	5/23/2023	0.6	Research potential asset recoveries
Tran, Annie	5/23/2023	0.4	Research potential asset recoveries
Tran, Annie	5/23/2023	1.7	Research potential asset recoveries
Tran, Annie	5/23/2023	0.8	Research potential asset recoveries
Tran, Annie	5/23/2023	2.8	Research potential asset recoveries
Tran, Annie	5/23/2023	2.4	Research potential asset recoveries
Tran, Annie	5/23/2023	1.4	Research potential asset recoveries
Bunyan, Richard	5/24/2023	0.4	Participate on call with A&M team member (Bunyan, Tran) re: asset recovery research
Tran, Annie	5/24/2023	0.4	Participate on call with A&M team member (Bunyan, Tran) re: asset recovery research
Blanchard, Madison	5/24/2023	2.9	Research potential asset recoveries
Blanchard, Madison	5/24/2023	2.2	Research potential asset recoveries
Brown, Katie	5/24/2023	2.3	Research potential asset recoveries
Brown, Katie	5/24/2023	1.6	Research potential asset recoveries
Brown, Katie	5/24/2023	0.9	Research potential asset recoveries
Bunyan, Richard	5/24/2023	1.8	Research potential asset recoveries
Bunyan, Richard	5/24/2023	0.8	Research potential asset recoveries
Bunyan, Richard	5/24/2023	0.6	Research potential asset recoveries
Choi, Won	5/24/2023	2.4	Research potential asset recoveries
Choi, Won	5/24/2023	1.2	Research potential asset recoveries
Choi, Won	5/24/2023	1.4	Research potential asset recoveries
Gosau, Tracy	5/24/2023	2.9	Research potential asset recoveries
Gosau, Tracy	5/24/2023	2.4	Research potential asset recoveries
Gosau, Tracy	5/24/2023	2.8	Research potential asset recoveries
Myers, Haleigh	5/24/2023	2.6	Research potential asset recoveries
Myers, Haleigh	5/24/2023	2.1	Research potential asset recoveries
Myers, Haleigh	5/24/2023	2.6	Research potential asset recoveries
Myers, Haleigh	5/24/2023	1.1	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Shank, Adam	5/24/2023	2.6	Research potential asset recoveries
Shank, Adam	5/24/2023	2.3	Research potential asset recoveries
Shank, Adam	5/24/2023	1.8	Research potential asset recoveries
Tran, Annie	5/24/2023	1.5	Research potential asset recoveries
Tran, Annie	5/24/2023	1.1	Research potential asset recoveries
Tran, Annie	5/24/2023	2.1	Research potential asset recoveries
Tran, Annie	5/24/2023	1.7	Research potential asset recoveries
Bunyan, Richard	5/25/2023	0.7	Participate on call with A&M team member (Bunyan, Lee) re: asset recovery research
Lee, Julian	5/25/2023	0.7	Participate on call with A&M team member (Bunyan, Lee) re: asset recovery research
Bunyan, Richard	5/25/2023	1.1	Participate on call with A&M team member (Bunyan, Choi) re: asset recovery research
Choi, Won	5/25/2023	1.1	Participate on call with A&M team member (Bunyan, Choi) re: asset recovery research
Blanchard, Madison	5/25/2023	1.7	Research potential asset recoveries
Blanchard, Madison	5/25/2023	2.7	Research potential asset recoveries
Blanchard, Madison	5/25/2023	2.6	Research potential asset recoveries
Brown, Katie	5/25/2023	1.4	Research potential asset recoveries
Brown, Katie	5/25/2023	2.7	Research potential asset recoveries
Bunyan, Richard	5/25/2023	1.9	Research potential asset recoveries
Bunyan, Richard	5/25/2023	2.1	Research potential asset recoveries
Bunyan, Richard	5/25/2023	1.6	Research potential asset recoveries
Choi, Won	5/25/2023	2.4	Research potential asset recoveries
Gosau, Tracy	5/25/2023	2.5	Research potential asset recoveries
Gosau, Tracy	5/25/2023	1.9	Research potential asset recoveries
Gosau, Tracy	5/25/2023	0.9	Research potential asset recoveries
Gosau, Tracy	5/25/2023	2.1	Research potential asset recoveries
Gosau, Tracy	5/25/2023	1.2	Research potential asset recoveries
Myers, Haleigh	5/25/2023	1.4	Research potential asset recoveries
Myers, Haleigh	5/25/2023	0.8	Research potential asset recoveries
Myers, Haleigh	5/25/2023	1.3	Research potential asset recoveries
Myers, Haleigh	5/25/2023	1.6	Research potential asset recoveries
Myers, Haleigh	5/25/2023	2.9	Research potential asset recoveries
Shank, Adam	5/25/2023	2.9	Research potential asset recoveries
Shank, Adam	5/25/2023	2.8	Research potential asset recoveries
Tran, Annie	5/25/2023	0.8	Research potential asset recoveries
Brouwer, Matthew	5/26/2023	1.9	Analyze payments within 90 days of bankruptcy

***Bed Bath & Beyond, Inc., et al.
Time Detail by Project Category
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Professional	Date	Hours	Time Description
Brown, Katie	5/26/2023	2.1	Research potential asset recoveries
Bunyan, Richard	5/26/2023	0.8	Research potential asset recoveries
Bunyan, Richard	5/26/2023	0.4	Research potential asset recoveries
Bunyan, Richard	5/26/2023	1.7	Research potential asset recoveries
Choi, Won	5/26/2023	0.2	Research potential asset recoveries
Choi, Won	5/26/2023	1.1	Research potential asset recoveries
Choi, Won	5/26/2023	2.5	Research potential asset recoveries
Choi, Won	5/26/2023	1.8	Research potential asset recoveries
Gosau, Tracy	5/26/2023	2.6	Research potential asset recoveries
Gosau, Tracy	5/26/2023	1.2	Research potential asset recoveries
Gosau, Tracy	5/26/2023	1.0	Research potential asset recoveries
Gosau, Tracy	5/26/2023	2.7	Research potential asset recoveries
Gosau, Tracy	5/26/2023	0.3	Research potential asset recoveries
Lee, Julian	5/26/2023	1.5	Research potential asset recoveries
Myers, Haleigh	5/26/2023	1.9	Research potential asset recoveries
Tran, Annie	5/26/2023	0.7	Research potential asset recoveries
Tran, Annie	5/26/2023	0.6	Research potential asset recoveries
Tran, Annie	5/26/2023	0.7	Research potential asset recoveries
Tran, Annie	5/26/2023	1.5	Research potential asset recoveries
Tran, Annie	5/26/2023	0.7	Research potential asset recoveries
Tran, Annie	5/26/2023	1.1	Research potential asset recoveries
Waldie, Bill	5/26/2023	0.9	Research potential asset recoveries
Bunyan, Richard	5/27/2023	2.1	Research potential asset recoveries
Desai, Bijal	5/27/2023	1.4	Research potential asset recoveries
Desai, Bijal	5/27/2023	1.6	Research potential asset recoveries
Desai, Bijal	5/27/2023	1.4	Research potential asset recoveries
Desai, Bijal	5/27/2023	2.3	Research potential asset recoveries
Gosau, Tracy	5/27/2023	2.0	Research potential asset recoveries
Desai, Bijal	5/28/2023	1.1	Research potential asset recoveries
Desai, Bijal	5/28/2023	2.2	Research potential asset recoveries
Desai, Bijal	5/28/2023	1.3	Research potential asset recoveries
Desai, Bijal	5/28/2023	0.7	Research potential asset recoveries
Desai, Bijal	5/28/2023	0.9	Research potential asset recoveries
Desai, Bijal	5/28/2023	1.8	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Desai, Bijal	5/28/2023	1.3	Research potential asset recoveries
Bunyan, Richard	5/29/2023	0.9	Research potential asset recoveries
Bunyan, Richard	5/29/2023	1.4	Research potential asset recoveries
Bunyan, Richard	5/29/2023	2.2	Research potential asset recoveries
Desai, Bijal	5/29/2023	1.5	Research potential asset recoveries
Desai, Bijal	5/29/2023	2.1	Research potential asset recoveries
Desai, Bijal	5/29/2023	1.2	Research potential asset recoveries
Greenberg, Mark	5/29/2023	0.1	Supervise research of potential asset recoveries
Blanchard, Madison	5/30/2023	1.6	Research potential asset recoveries
Bunyan, Richard	5/30/2023	1.1	Research potential asset recoveries
Bunyan, Richard	5/30/2023	1.2	Research potential asset recoveries
Bunyan, Richard	5/30/2023	1.8	Research potential asset recoveries
Bunyan, Richard	5/30/2023	1.9	Research potential asset recoveries
Choi, Won	5/30/2023	0.8	Research potential asset recoveries
Choi, Won	5/30/2023	1.1	Research potential asset recoveries
Choi, Won	5/30/2023	0.8	Research potential asset recoveries
Choi, Won	5/30/2023	1.2	Research potential asset recoveries
Choi, Won	5/30/2023	0.8	Research potential asset recoveries
Desai, Bijal	5/30/2023	1.3	Research potential asset recoveries
Desai, Bijal	5/30/2023	1.9	Research potential asset recoveries
Desai, Bijal	5/30/2023	1.1	Research potential asset recoveries
Gosau, Tracy	5/30/2023	2.2	Research potential asset recoveries
Gosau, Tracy	5/30/2023	2.1	Research potential asset recoveries
Gosau, Tracy	5/30/2023	1.1	Research potential asset recoveries
Gosau, Tracy	5/30/2023	1.9	Research potential asset recoveries
Greenberg, Mark	5/30/2023	0.3	Supervise research of potential asset recoveries
Myers, Haleigh	5/30/2023	1.6	Research potential asset recoveries
Tran, Annie	5/30/2023	0.5	Research potential asset recoveries
Tran, Annie	5/30/2023	2.5	Research potential asset recoveries
Tran, Annie	5/30/2023	2.2	Research potential asset recoveries
Tran, Annie	5/30/2023	0.8	Research potential asset recoveries
Tran, Annie	5/30/2023	1.6	Research potential asset recoveries
Waldie, Bill	5/30/2023	1.2	Research potential asset recoveries
Waldie, Bill	5/30/2023	0.6	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Bunyan, Richard	5/31/2023	1.7	Research potential asset recoveries
Bunyan, Richard	5/31/2023	2.8	Research potential asset recoveries
Bunyan, Richard	5/31/2023	1.6	Research potential asset recoveries
Choi, Won	5/31/2023	1.8	Research potential asset recoveries
Choi, Won	5/31/2023	1.6	Research potential asset recoveries
Choi, Won	5/31/2023	0.6	Research potential asset recoveries
Choi, Won	5/31/2023	0.5	Research potential asset recoveries
Choi, Won	5/31/2023	0.4	Research potential asset recoveries
Myers, Haleigh	5/31/2023	1.9	Research potential asset recoveries
Myers, Haleigh	5/31/2023	2.1	Research potential asset recoveries
Myers, Haleigh	5/31/2023	2.4	Research potential asset recoveries
Tran, Annie	5/31/2023	1.2	Research potential asset recoveries
Tran, Annie	5/31/2023	0.8	Research potential asset recoveries
Tran, Annie	5/31/2023	1.4	Research potential asset recoveries
Tran, Annie	5/31/2023	0.9	Research potential asset recoveries
Tran, Annie	5/31/2023	1.0	Research potential asset recoveries
Tran, Annie	5/31/2023	1.3	Research potential asset recoveries
Tran, Annie	5/31/2023	0.6	Research potential asset recoveries
Subtotal		415.7	
Tax Matters			
Chung, Angelina	5/11/2023	0.2	Prepare due diligence request list re: outstanding tax-related items
Chung, Angelina	5/11/2023	1.0	Review historical SEC filings re: tax reporting
Hyak, Tim	5/11/2023	1.9	Conduct research re: tax claims
Hyak, Tim	5/11/2023	1.6	Prepare due diligence list request list re: tax considerations
Chung, Angelina	5/12/2023	0.6	Update due diligence request list re: outstanding tax-related items
Greenberg, Mark	5/22/2023	0.6	Supervise development of tax due diligence request
Greenberg, Mark	5/23/2023	0.2	Correspond with UCC counsel re: NOL preservation
Greenberg, Mark	5/25/2023	0.1	Correspond with UCC counsel re: tax considerations
Buich, Melissa	5/26/2023	0.7	Participate on call with UCC counsel and A&M team (Howe, Greenberg, Buich) to discuss tax considerations
Greenberg, Mark	5/26/2023	0.7	Participate on call with UCC counsel and A&M team (Howe, Greenberg, Buich) to discuss tax considerations
Howe, Christopher	5/26/2023	0.7	Participate on call with UCC counsel and A&M team (Howe, Greenberg, Buich) to discuss tax considerations
Greenberg, Mark	5/27/2023	0.2	Correspond with Debtors' professionals and UCC counsel re: tax considerations
Buich, Melissa	5/31/2023	0.8	Participate on call with Debtors' counsel, UCC counsel and A&M team (Howe, Jacobs, Greenberg, Buich) to discuss NOL preservation
Greenberg, Mark	5/31/2023	0.5	Participate on call with Debtors' counsel, UCC counsel and A&M team (Howe, Jacobs, Greenberg, Buich) to discuss NOL preservation (partial)

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Time Detail by Project Category
May 10, 2023 through May 31, 2023

Professional	Date	Hours	Time Description
Howe, Christopher	5/31/2023	0.8	Participate on call with Debtors' counsel, UCC counsel and A&M team (Howe, Jacobs, Greenberg, Buich) to discuss NOL preservation
Jacobs, Kevin	5/31/2023	0.8	Participate on call with Debtors' counsel, UCC counsel and A&M team (Howe, Jacobs, Greenberg, Buich) to discuss NOL preservation
Subtotal		11.4	
Valuation			
Desai, Bijal	5/17/2023	0.6	Review data room contents re: lease valuation
Greenberg, Mark	5/17/2023	0.4	Review lease valuation schedule
Brouwer, Matthew	5/22/2023	0.6	Analyze intellectual property appraisal
Desai, Bijal	5/22/2023	0.3	Review data room contents re: inventory / IP appraisal report
Greenberg, Mark	5/22/2023	0.2	Review lease valuation schedule
Desai, Bijal	5/24/2023	0.8	Analyze intellectual property appraisal re: liquidation value assumptions
Sinclair, Gibbons	5/24/2023	0.3	Analyze intellectual property appraisal
Brouwer, Matthew	5/31/2023	0.9	Review lease valuation schedule
Desai, Bijal	5/31/2023	0.4	Review data room contents re: lease valuation
Subtotal		4.5	
Grand Total		959.5	

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Time Detail by Project Category
June 1, 2023 through June 30, 2023

Professional	Date	Hours	Time Description
Asset Sales			
Sterling, Andrew	6/1/2023	2.1	Review updated Hilco sales forecast
Desai, Bijal	6/2/2023	0.5	Review A&M correspondence re: intellectual property sale update
Greenberg, Mark	6/2/2023	0.2	Correspond with UCC counsel re: sale timeline extension
Sterling, Andrew	6/2/2023	1.8	Update asset purchase agreement realization analysis
Brouwer, Matthew	6/4/2023	0.7	Review Hilco GOB sales
Sinclair, Gibbons	6/4/2023	0.5	Review summary of liquidation sales to date
Brouwer, Matthew	6/5/2023	0.5	Participate on call with A&G Realty and A&M team member (Greenberg, Brouwer) to discuss lease sale update
Greenberg, Mark	6/5/2023	0.5	Participate on call with A&G Realty and A&M team member (Greenberg, Brouwer) to discuss lease sale update
Brouwer, Matthew	6/6/2023	0.3	Participate on call with Lazard and A&M team (Goulding, Brouwer, Desai) re: sale process
Desai, Bijal	6/6/2023	0.3	Participate on call with Lazard and A&M team (Goulding, Brouwer, Desai) re: sale process
Goulding, Jon	6/6/2023	0.3	Participate on call with Lazard and A&M team (Goulding, Brouwer, Desai) re: sale process
Desai, Bijal	6/6/2023	0.6	Prepare sale process update presentation for UCC
Goulding, Jon	6/6/2023	0.6	Analyze Lazard's sale process update
Greenberg, Mark	6/6/2023	0.2	Review Lazard's sale process update
Brouwer, Matthew	6/7/2023	0.2	Update sale process update presentation for UCC
Brouwer, Matthew	6/7/2023	0.6	Review proposed terms re: other asset sale
Greenberg, Mark	6/7/2023	0.3	Review paper sale
Sterling, Andrew	6/8/2023	1.3	Review Hilco sales forecast
Greenberg, Mark	6/9/2023	0.2	Review sale timeline extensions
Sterling, Andrew	6/10/2023	1.8	Analyze Hilco sales forecast / actual sales
Greenberg, Mark	6/11/2023	0.2	Correspond with Debtors' professionals re: stalking horse bidding
Sterling, Andrew	6/11/2023	1.2	Review letter of intent re: Mexican joint venture locations
Sterling, Andrew	6/11/2023	1.9	Prepare questions re: Hilco sales forecast / actual sales
Desai, Bijal	6/12/2023	0.4	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Goulding, Jon	6/12/2023	0.4	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Greenberg, Mark	6/12/2023	0.4	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Sinclair, Gibbons	6/12/2023	0.4	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Goulding, Jon	6/12/2023	0.3	Analyze lease sale schedule
Greenberg, Mark	6/12/2023	0.3	Correspond with UCC counsel re: stalking horse bid deadline
Brouwer, Matthew	6/13/2023	0.3	Participate on call with Lazard and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss sale process update
Goulding, Jon	6/13/2023	0.3	Participate on call with Lazard and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss sale process update
Greenberg, Mark	6/13/2023	0.3	Participate on call with Lazard and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss sale process update
Sinclair, Gibbons	6/13/2023	0.3	Participate on call with Lazard and A&M team (Goulding, Greenberg, Brouwer, Sinclair) to discuss sale process update

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Professional	Date	Hours	Time Description
Greenberg, Mark	6/13/2023	0.4	Participate on call with UCC counsel to discuss stalking horse bid
Brouwer, Matthew	6/13/2023	0.4	Review Lazard's latest bid tracker
Brouwer, Matthew	6/13/2023	1.1	Review stalking horse asset purchase agreement
Brouwer, Matthew	6/13/2023	1.1	Review real estate bid tracker
Brouwer, Matthew	6/13/2023	1.3	Prepare lease proceeds analysis
Goulding, Jon	6/13/2023	0.7	Review documents related to sale process
Greenberg, Mark	6/13/2023	0.1	Correspond with Debtors' professionals re: sale process
Greenberg, Mark	6/13/2023	0.2	Correspond with UCC counsel re: sale process
Greenberg, Mark	6/13/2023	0.4	Correspond with Debtors' professionals re: stalking horse bid
Greenberg, Mark	6/13/2023	1.3	Review stalking horse asset purchase agreement
Sinclair, Gibbons	6/13/2023	0.7	Review stalking horse asset purchase agreement re: contract assumption terms
Sterling, Andrew	6/13/2023	2.1	Review stalking horse asset purchase agreement
Greenberg, Mark	6/14/2023	0.5	Supervise lease proceeds analysis
Brouwer, Matthew	6/15/2023	0.2	Review latest sale process update from Lazard
Brouwer, Matthew	6/15/2023	0.2	Review sale process update for UCC
Brouwer, Matthew	6/15/2023	0.6	Review updated lease sale analysis
Goulding, Jon	6/15/2023	0.8	Review documents related to sale process
Greenberg, Mark	6/15/2023	0.1	Correspond with Lazard re: asset bids
Sterling, Andrew	6/15/2023	2.7	Review Hilco sales forecast / actual sales to date
Brouwer, Matthew	6/16/2023	1.1	Review asset bids
Goulding, Jon	6/16/2023	0.3	Review asset bids
Greenberg, Mark	6/16/2023	1.4	Review asset bids
Sinclair, Gibbons	6/16/2023	0.8	Review asset bids
Sterling, Andrew	6/16/2023	2.9	Prepare summary of asset purchase agreements / bid tracker
Sinclair, Gibbons	6/17/2023	0.7	Review bid summary
Brouwer, Matthew	6/17/2023	0.6	Participate on call with Lazard and A&M team member (Brouwer, Sinclair) re: sale process update
Sinclair, Gibbons	6/17/2023	0.6	Participate on call with Lazard and A&M team member (Brouwer, Sinclair) re: sale process update
Brouwer, Matthew	6/17/2023	1.1	Review bid summary
Desai, Bijal	6/17/2023	0.4	Review Lazard's bid summary
Greenberg, Mark	6/17/2023	0.3	Supervise development of bid summary
Sinclair, Gibbons	6/17/2023	0.4	Review Lazard's bid summary
Sterling, Andrew	6/17/2023	1.4	Review asset purchase agreements re: Beyond.com
Sterling, Andrew	6/17/2023	1.5	Review asset purchase agreements re: other brands / intellectual property
Sterling, Andrew	6/17/2023	1.9	Review asset purchase agreements re: Bed Bath & Beyond

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Time Detail by Project Category
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Professional	Date	Hours	Time Description
Sterling, Andrew	6/17/2023	2.2	Review asset purchase agreements re: Wamsutta intellectual property
Sterling, Andrew	6/17/2023	2.8	Review asset purchase agreements re: buybuy Baby
Sinclair, Gibbons	6/18/2023	0.3	Participate on call with Lazard re: bid / auction update
Brouwer, Matthew	6/18/2023	0.8	Participate on call with Lazard and A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss sale process
Desai, Bijal	6/18/2023	0.8	Participate on call with Lazard and A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss sale process
Greenberg, Mark	6/18/2023	0.8	Participate on call with Lazard and A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss sale process
Sinclair, Gibbons	6/18/2023	0.8	Participate on call with Lazard and A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss sale process
Greenberg, Mark	6/18/2023	0.2	Correspond with Debtors' professionals re: asset bids
Greenberg, Mark	6/18/2023	1.6	Review and comment on bid summary
Sterling, Andrew	6/18/2023	1.1	Analyze Lazard bid summary
Sterling, Andrew	6/18/2023	2.5	Update bid summary re: proposed bid terms
Desai, Bijal	6/19/2023	0.3	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Goulding, Jon	6/19/2023	0.3	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Greenberg, Mark	6/19/2023	0.3	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Sinclair, Gibbons	6/19/2023	0.3	Participate on call with A&G Realty and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss lease sale process
Brouwer, Matthew	6/19/2023	0.3	Participate on call with Lazard and A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss asset bids
Desai, Bijal	6/19/2023	0.3	Participate on call with Lazard and A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss asset bids
Greenberg, Mark	6/19/2023	0.3	Participate on call with Lazard and A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss asset bids
Sinclair, Gibbons	6/19/2023	0.3	Participate on call with Lazard and A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss asset bids
Brouwer, Matthew	6/19/2023	0.8	Review updated bid summary
Sterling, Andrew	6/19/2023	1.9	Update presentation to UCC re: sale process update
Brouwer, Matthew	6/20/2023	0.4	Review updated bid summary presentation for UCC
Brouwer, Matthew	6/20/2023	0.6	Review draft of qualified bids
Greenberg, Mark	6/20/2023	0.2	Correspond with Lazard re: sale process
Greenberg, Mark	6/20/2023	0.2	Correspond with UCC counsel re: asset bids
Greenberg, Mark	6/20/2023	0.5	Correspond with UCC re: sale auction
Sterling, Andrew	6/20/2023	0.6	Update bid summary re: bids received
Brouwer, Matthew	6/21/2023	0.8	Review draft of qualified bids
Greenberg, Mark	6/21/2023	0.2	Review stalking horse bid
Brouwer, Matthew	6/21/2023	4.5	Attend BBBY auction
Sterling, Andrew	6/21/2023	3.5	Attend BBBY auction (partial)
Brouwer, Matthew	6/22/2023	0.2	Correspondence with UCC counsel re: sale of intellectual property
Brouwer, Matthew	6/22/2023	0.3	Analyze Hilco sales forecast
Greenberg, Mark	6/22/2023	0.2	Correspond with Lazard re: sale process

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Professional	Date	Hours	Time Description
Brouwer, Matthew	6/23/2023	0.5	Review lease bid summary
Greenberg, Mark	6/23/2023	0.3	Correspond with UCC counsel and A&G Realty re: lease sale auction
Greenberg, Mark	6/23/2023	0.4	Review lease bid summary
Brouwer, Matthew	6/24/2023	0.6	Review and comment on lease sale tracker
Sterling, Andrew	6/24/2023	2.2	Update lease sale tracker
Brouwer, Matthew	6/25/2023	0.3	Review and comment on lease sale tracker
Brouwer, Matthew	6/26/2023	4.4	Attend lease auction (partial)
Greenberg, Mark	6/26/2023	5.0	Attend lease auction (partial)
Sterling, Andrew	6/26/2023	6.0	Attend lease auction
Brouwer, Matthew	6/26/2023	0.3	Review Hilo update re: actual sales
Sterling, Andrew	6/26/2023	1.4	Update lease sale tracker
Brouwer, Matthew	6/27/2023	0.4	Participate on call with Lazard and A&M team (Greenberg, Brouwer, Sinclair) to discuss buybuy Baby sale process
Greenberg, Mark	6/27/2023	0.4	Participate on call with Lazard and A&M team (Greenberg, Brouwer, Sinclair) to discuss buybuy Baby sale process
Sinclair, Gibbons	6/27/2023	0.4	Participate on call with Lazard and A&M team (Greenberg, Brouwer, Sinclair) to discuss buybuy Baby sale process
Greenberg, Mark	6/27/2023	0.2	Participate on call with UCC counsel to discuss sale process
Brouwer, Matthew	6/27/2023	0.3	Correspond with AlixPartners re: other asset sale
Greenberg, Mark	6/27/2023	0.4	Correspond with UCC counsel, UCC member and A&G Realty re: lease sale bid tracker
Greenberg, Mark	6/27/2023	0.4	Supervise development of lease bid summary
Greenberg, Mark	6/27/2023	0.9	Review lease bid summary
Sinclair, Gibbons	6/27/2023	0.3	Correspond with A&M team re: sale process update
Sterling, Andrew	6/27/2023	2.1	Review additional bids re: buybuy Baby
Sterling, Andrew	6/27/2023	2.7	Update lease sale tracker
Sinclair, Gibbons	6/28/2023	0.4	Participate on call with Lazard re: sale process update
Sterling, Andrew	6/28/2023	5.8	Attend buybuy Baby auction (partial)
Brouwer, Matthew	6/28/2023	0.7	Review updated lease sale tracker
Brouwer, Matthew	6/28/2023	1.6	Analyze going concern bids provided by Lazard
Greenberg, Mark	6/28/2023	0.2	Correspond with unsecured creditor re: intellectual property sale
Greenberg, Mark	6/28/2023	0.2	Correspond with UCC counsel re: sale auction
Sinclair, Gibbons	6/28/2023	0.5	Prepare intellectual property / going concern bid analysis
Sinclair, Gibbons	6/28/2023	7.0	Attend buybuy Baby auction
Sterling, Andrew	6/28/2023	1.5	Update bid tracker re: estimated lease proceeds
Sterling, Andrew	6/28/2023	1.6	Prepare summary of bids re: buybuy Baby going concern auction
Brouwer, Matthew	6/29/2023	0.1	Review auction results
Subtotal		131.2	

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Professional	Date	Hours	Time Description
Case Administration			
Desai, Bijal	6/1/2023	1.0	Participate on call with UCC counsel and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss UCC work plan
Goulding, Jon	6/1/2023	1.0	Participate on call with UCC counsel and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss UCC work plan
Greenberg, Mark	6/1/2023	1.0	Participate on call with UCC counsel and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss UCC work plan
Sinclair, Gibbons	6/1/2023	1.0	Participate on call with UCC counsel and A&M team (Goulding, Greenberg, Sinclair, Desai) to discuss UCC work plan
Greenberg, Mark	6/5/2023	1.2	Update A&M workplan
Brouwer, Matthew	6/15/2023	0.4	Update A&M workplan
Brouwer, Matthew	6/19/2023	0.3	Update A&M workplan
Greenberg, Mark	6/20/2023	0.8	Update A&M workplan
Brouwer, Matthew	6/29/2023	0.1	Update A&M workplan
Greenberg, Mark	6/29/2023	0.2	Update A&M workplan
Subtotal		7.0	
Cash Budget			
Brouwer, Matthew	6/1/2023	0.5	Review diligence responses from AlixPartners re: weekly cash flow budget
Brouwer, Matthew	6/1/2023	0.8	Prepare liquidity presentation for UCC
Brouwer, Matthew	6/1/2023	1.4	Analyze weekly cash flow budget assumptions
Goulding, Jon	6/1/2023	1.1	Analyze weekly cash flow budget
Sinclair, Gibbons	6/1/2023	2.2	Analyze budget-to-actual cash variance report
Sinclair, Gibbons	6/1/2023	1.2	Update due diligence request list re: cash flow budget
Sterling, Andrew	6/1/2023	1.3	Analyze weekly operational update
Brouwer, Matthew	6/2/2023	0.6	Analyze budget-to-actual cash variance report
Brouwer, Matthew	6/2/2023	0.7	Review weekly operational update
Brouwer, Matthew	6/2/2023	1.1	Review weekly cash flow budget
Brouwer, Matthew	6/2/2023	2.1	Update liquidity presentation for UCC
Sinclair, Gibbons	6/2/2023	0.8	Update budget-to-actual cash variance report re: April 22 to May 25 cash flow budget report
Sinclair, Gibbons	6/2/2023	1.4	Update budget-to-actual cash variance report re: summary of changes
Sinclair, Gibbons	6/2/2023	2.1	Update budget-to-actual cash variance report re: due diligence questions
Sterling, Andrew	6/2/2023	1.7	Review weekly cash flow budget assumptions
Sterling, Andrew	6/2/2023	2.4	Prepare budget-to-actual cash variance report re: April 22 to May 25 cash flow budget report
Brouwer, Matthew	6/3/2023	2.1	Review updated budget-to-actual cash variance report
Sterling, Andrew	6/3/2023	2.1	Prepare presentation for UCC re: weekly cash flow budget
Sterling, Andrew	6/3/2023	2.4	Prepare presentation to UCC re: weekly cash flow budget assumptions
Brouwer, Matthew	6/4/2023	2.3	Update presentation for UCC re: budget-to-actual cash variance report
Brouwer, Matthew	6/4/2023	2.1	Review presentation for UCC re: weekly cash flow budget

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Professional	Date	Hours	Time Description
Sterling, Andrew	6/4/2023	0.7	Prepare question list re: cash flow budget
Sterling, Andrew	6/4/2023	2.1	Prepare presentation for UCC re: weekly cash flow budget risks / opportunities
Sterling, Andrew	6/4/2023	2.9	Update budget-to-actual cash variance report re: cash flow bridge
Brouwer, Matthew	6/5/2023	1.3	Update presentation for UCC re: weekly cash flow budget
Brouwer, Matthew	6/5/2023	2.3	Analyze weekly cash flow budget
Brouwer, Matthew	6/5/2023	2.4	Update liquidity presentation for UCC
Greenberg, Mark	6/5/2023	0.5	Review budget-to-actual variance report for UCC
Sterling, Andrew	6/5/2023	0.7	Update question list re: cash flow budget
Brouwer, Matthew	6/6/2023	1.1	Participate on call with Alix Partners and A&M team member (Brouwer, Sterling) re: cash flow diligence
Sterling, Andrew	6/6/2023	1.1	Participate on call with Alix Partners and A&M team member (Brouwer, Sterling) re: cash flow diligence
Brouwer, Matthew	6/6/2023	1.7	Update presentation for UCC re: budget-to-actual cash variance report
Brouwer, Matthew	6/6/2023	1.4	Analyze weekly cash flow budget assumptions
Desai, Bijal	6/7/2023	0.7	Prepare weekly professional fee estimate
Greenberg, Mark	6/7/2023	0.2	Correspond with Debtors' professionals re: UCC professional fee estimates
Brouwer, Matthew	6/7/2023	0.5	Participate on call with M3 and A&M team (Brouwer, Sterling, Desai) re: wind-down budget
Desai, Bijal	6/7/2023	0.5	Participate on call with M3 and A&M team (Brouwer, Sterling, Desai) re: wind-down budget
Sterling, Andrew	6/7/2023	0.5	Participate on call with M3 and A&M team (Brouwer, Sterling, Desai) re: wind-down budget
Brouwer, Matthew	6/7/2023	0.7	Participate on call with AlixPartners re: wind-down budget
Brouwer, Matthew	6/7/2023	0.8	Participate on call with Debtors' professionals, UCC counsel and A&M team member (Greenberg, Brouwer) to discuss budget reserves
Greenberg, Mark	6/7/2023	0.8	Participate on call with Debtors' professionals, UCC counsel and A&M team member (Greenberg, Brouwer) to discuss budget reserves
Brouwer, Matthew	6/7/2023	0.4	Analyze weekly cash flow budget reserves
Brouwer, Matthew	6/7/2023	2.1	Review and comment on weekly cash flow budget
Desai, Bijal	6/7/2023	1.1	Analyze wind-down budget
Greenberg, Mark	6/7/2023	0.2	Correspond with Debtors' professionals re: cash budget
Greenberg, Mark	6/7/2023	1.1	Analyze latest weekly cash flow budget
Greenberg, Mark	6/7/2023	0.6	Review budget-to-actual variance report for UCC
Sinclair, Gibbons	6/7/2023	0.5	Update weekly cash flow budget analysis
Sterling, Andrew	6/7/2023	0.8	Analyze weekly operational update
Sterling, Andrew	6/7/2023	2.3	Update UCC presentation re: updated cash flow budget
Sterling, Andrew	6/7/2023	2.4	Review and comment on weekly cash flow budget
Brouwer, Matthew	6/8/2023	1.1	Analyze weekly cash flow budget
Brouwer, Matthew	6/8/2023	2.3	Review updated presentation for UCC re: weekly cash flow budget
Sinclair, Gibbons	6/8/2023	0.4	Review Hilco retention application re: cash flow budget analysis
Sterling, Andrew	6/8/2023	2.3	Update presentation for UCC re: weekly cash flow budget risks / opportunities

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Professional	Date	Hours	Time Description
Brouwer, Matthew	6/9/2023	0.9	Review weekly cash flow budget
Brouwer, Matthew	6/9/2023	1.9	Review updated presentation for UCC re: weekly cash flow budget
Greenberg, Mark	6/9/2023	0.2	Review priority claims reserve
Brouwer, Matthew	6/10/2023	0.3	Analyze Debtors' budgeted professional fee forecast
Brouwer, Matthew	6/10/2023	2.1	Review liquidity presentation for UCC
Sterling, Andrew	6/10/2023	0.6	Analyze Debtors' budgeted professional fee forecast
Brouwer, Matthew	6/11/2023	1.7	Review updated presentation for UCC re: weekly cash flow budget
Brouwer, Matthew	6/12/2023	0.6	Review weekly operational update
Brouwer, Matthew	6/12/2023	2.1	Review and comment on presentation for UCC re: weekly cash flow budget
Greenberg, Mark	6/12/2023	0.2	Review winddown reserve
Sterling, Andrew	6/12/2023	1.3	Analyze weekly operational update
Brouwer, Matthew	6/13/2023	0.4	Participate on call with AlixPartners and A&M team member (Greenberg, Brouwer) to discuss cash budget
Greenberg, Mark	6/13/2023	0.4	Participate on call with AlixPartners and A&M team member (Greenberg, Brouwer) to discuss cash budget
Brouwer, Matthew	6/13/2023	0.6	Participate on call with UCC counsel and A&M team (Greenberg, Brouwer) to discuss cash budget issues
Greenberg, Mark	6/13/2023	0.6	Participate on call with UCC counsel and A&M team (Greenberg, Brouwer) to discuss cash budget issues
Brouwer, Matthew	6/13/2023	1.9	Analyze impact of liquidation sales compared to cash flow budget
Greenberg, Mark	6/13/2023	0.3	Analyze cash flow budget
Sterling, Andrew	6/13/2023	2.6	Review and comment on weekly cash flow budget
Sterling, Andrew	6/13/2023	2.1	Prepare presentation for UCC re: weekly cash flow budget
Brouwer, Matthew	6/13/2023	0.3	Participate on call with AlixPartners and A&M team member (Greenberg, Brouwer) to discuss cash budget revisions
Greenberg, Mark	6/13/2023	0.3	Participate on call with AlixPartners and A&M team member (Greenberg, Brouwer) to discuss cash budget revisions
Greenberg, Mark	6/13/2023	0.4	Analyze DIP budget
Sterling, Andrew	6/13/2023	2.4	Update budget-to-actual cash variance report re: cash flow bridge
Brouwer, Matthew	6/14/2023	2.6	Review presentation for UCC re: weekly cash flow budget
Desai, Bijal	6/14/2023	0.3	Prepare weekly professional fee estimate
Goulding, Jon	6/14/2023	0.7	Analyze weekly cash flow budget
Greenberg, Mark	6/14/2023	0.2	Review cash flow budget presentation for UCC
Brouwer, Matthew	6/15/2023	1.1	Update weekly cash flow budget analysis
Greenberg, Mark	6/15/2023	0.2	Review Debtors' professionals cash flow budget report
Brouwer, Matthew	6/16/2023	0.2	Review weekly operational update
Greenberg, Mark	6/16/2023	1.9	Review and comment on cash flow budget presentation for UCC
Sterling, Andrew	6/16/2023	1.3	Update presentation for UCC re: weekly cash flow budget
Brouwer, Matthew	6/19/2023	0.5	Participate on call with AlixPartners and A&M team member (Brouwer, Sterling) re: cash flow forecast
Sterling, Andrew	6/19/2023	0.5	Participate on call with AlixPartners and A&M team member (Brouwer, Sterling) re: cash flow forecast

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Professional	Date	Hours	Time Description
Brouwer, Matthew	6/19/2023	1.1	Analyze weekly cash flow budget assumptions
Brouwer, Matthew	6/19/2023	1.0	Review and comment on presentation for UCC re: weekly cash flow budget
Sterling, Andrew	6/19/2023	2.2	Review presentation for UCC re: weekly cash flow budget
Brouwer, Matthew	6/20/2023	1.1	Review Debtors' support material re: other asset recovery assumptions
Brouwer, Matthew	6/20/2023	2.4	Update presentation for UCC re: weekly cash flow budget
Sterling, Andrew	6/20/2023	1.8	Update presentation for UCC re: weekly cash flow budget
Desai, Bijal	6/21/2023	0.5	Prepare weekly professional fee estimate
Greenberg, Mark	6/21/2023	0.4	Review weekly professional fee estimate
Brouwer, Matthew	6/21/2023	1.9	Review and comment on presentation for UCC re: weekly cash flow budget
Greenberg, Mark	6/21/2023	2.7	Update cash flow budget update presentation to UCC
Sterling, Andrew	6/21/2023	1.6	Update presentation for UCC re: weekly cash flow budget
Greenberg, Mark	6/22/2023	1.1	Update cash flow budget update presentation to UCC
Sinclair, Gibbons	6/22/2023	0.2	Review weekly operational update
Brouwer, Matthew	6/23/2023	0.7	Review weekly cash flow budget
Brouwer, Matthew	6/23/2023	0.7	Review weekly operational update
Brouwer, Matthew	6/26/2023	0.4	Review budget-to-actual variance report for UCC
Sinclair, Gibbons	6/26/2023	0.6	Analyze weekly cash flow budget
Sinclair, Gibbons	6/26/2023	0.8	Analyze updated cash flow budget re: budget-to-actual variance report
Sinclair, Gibbons	6/26/2023	1.3	Prepare updated budget-to-actual variance analysis
Sinclair, Gibbons	6/26/2023	1.5	Analyze historical budgets re: cash flow budget presentation for UCC
Sinclair, Gibbons	6/27/2023	1.4	Update due diligence request list re: budget-to-actual items outstanding
Desai, Bijal	6/28/2023	0.8	Prepare weekly professional fee estimate
Greenberg, Mark	6/28/2023	0.4	Review weekly professional fee estimate
Greenberg, Mark	6/28/2023	0.3	Correspond with Debtors' professionals and UCC counsel re: UCC professional fee estimates
Sterling, Andrew	6/29/2023	2.6	Prepare budget-to-actual cash variance report re: April 22 to June 29 cash flow budget report
Brouwer, Matthew	6/30/2023	0.6	Review budget-to-actual cash variance report re: April 22 to June 29 cash flow budget report
Brouwer, Matthew	6/30/2023	0.9	Review weekly operational update
Brouwer, Matthew	6/30/2023	1.1	Analyze weekly cash flow budget
Greenberg, Mark	6/30/2023	0.5	Review cash flow budget activity
Sterling, Andrew	6/30/2023	1.3	Analyze weekly operational update
Sterling, Andrew	6/30/2023	1.8	Update presentation for UCC re: weekly cash flow budget
Subtotal		142.3	
Claims / Liabilities Subject to Compromise			
Brouwer, Matthew	6/12/2023	0.6	Analyze estimated contract cure amounts

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Professional	Date	Hours	Time Description
Sinclair, Gibbons	6/12/2023	0.6	Review contract cure schedule re: stalking horse bid
Sterling, Andrew	6/12/2023	0.6	Review priority claim amounts
Brouwer, Matthew	6/13/2023	0.8	Review contract cure schedule re: stalking horse bid
Desai, Bijal	6/13/2023	0.8	Review contract cure schedule re: stalking horse bid
Desai, Bijal	6/13/2023	1.8	Prepare summary of estimated contract cure amounts
Greenberg, Mark	6/15/2023	0.2	Participate on call with Debtors' professionals to discuss administrative claims
Brouwer, Matthew	6/15/2023	0.6	Analyze 503(b)(9) claims
Desai, Bijal	6/15/2023	0.3	Review estimated cure costs re: IT go-forward vendors
Greenberg, Mark	6/16/2023	0.1	Correspond with Debtors' professionals re: administrative claims
Greenberg, Mark	6/26/2023	0.1	Correspond with Debtors' professionals re: administrative claims
Greenberg, Mark	6/27/2023	0.2	Correspond with Debtors' professionals and UCC counsel re: administrative claims
Brouwer, Matthew	6/28/2023	0.9	Prepare estimated FILO recovery analysis
Sterling, Andrew	6/29/2023	1.5	Prepare presentation for UCC re: estimated FILO recoveries
Brouwer, Matthew	6/29/2023	2.0	Update presentation for UCC re: estimated FILO recoveries
Brouwer, Matthew	6/30/2023	0.4	Review presentation for UCC re: estimated FILO recoveries
Subtotal		11.5	
Contracts			
Sterling, Andrew	6/14/2023	2.1	Prepare summary of rejected leases
Brouwer, Matthew	6/21/2023	0.8	Review updated lease rejection / assignment summary
Sterling, Andrew	6/24/2023	2.8	Review A&G Realty lease summary by store location
Subtotal		5.7	
Court Attendance / Participation			
Brouwer, Matthew	6/14/2023	2.0	Attend court hearing re: DIP financing
Desai, Bijal	6/14/2023	2.0	Attend court hearing re: DIP financing
Greenberg, Mark	6/14/2023	2.0	Attend court hearing re: DIP financing
Sinclair, Gibbons	6/14/2023	1.3	Attend court hearing re: DIP financing (partial)
Brouwer, Matthew	6/27/2023	1.5	Attend court hearing re: DIP reconsideration motion
Desai, Bijal	6/27/2023	1.5	Attend court hearing re: DIP reconsideration motion
Greenberg, Mark	6/27/2023	1.5	Attend court hearing re: DIP reconsideration motion
Sinclair, Gibbons	6/27/2023	1.5	Attend court hearing re: DIP reconsideration motion
Brouwer, Matthew	6/28/2023	6.5	Attend court hearing re: DIP reconsideration motion
Desai, Bijal	6/28/2023	6.5	Attend court hearing re: DIP reconsideration motion

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Greenberg, Mark	6/28/2023	4.6	Attend court hearing re: DIP reconsideration motion (partial)
Subtotal		30.9	
Employee Matters			
Brouwer, Matthew	6/5/2023	0.2	Review WARN Act notice
Greenberg, Mark	6/5/2023	0.1	Review WARN Act notice
Greenberg, Mark	6/5/2023	0.2	Correspond with Debtors' professionals re: WARN Act liability
Hoeinghaus, Allison	6/5/2023	0.3	Review AlixPartners' summary of WARN reserves
Hernandez, Dylan	6/7/2023	1.4	Review WARN Act notice requirements
Hoeinghaus, Allison	6/7/2023	0.7	Review WARN Act notice requirements
Hernandez, Dylan	6/8/2023	2.3	Prepare executive compensation benchmarking analysis
Hoeinghaus, Allison	6/8/2023	0.8	Analyze executive compensation
Hoeinghaus, Allison	6/8/2023	1.2	Review executive compensation benchmarking analysis
Brouwer, Matthew	6/8/2023	0.6	Participate on call with A&M team (Greenberg, Hoeinghaus, Brouwer, Hernandez) to discuss employee compensation issues
Greenberg, Mark	6/8/2023	0.6	Participate on call with A&M team (Greenberg, Hoeinghaus, Brouwer, Hernandez) to discuss employee compensation issues
Hernandez, Dylan	6/8/2023	0.6	Participate on call with A&M team (Greenberg, Hoeinghaus, Brouwer, Hernandez) to discuss employee compensation issues
Hoeinghaus, Allison	6/8/2023	0.6	Participate on call with A&M team (Greenberg, Hoeinghaus, Brouwer, Hernandez) to discuss employee compensation issues
Greenberg, Mark	6/8/2023	1.5	Analyze budgeted employee compensation
Hill, Michael	6/8/2023	2.4	Review employee compensation calculations
Hill, Michael	6/8/2023	2.8	Analyze employee severance calculations
Sinclair, Gibbons	6/12/2023	0.9	Analyze additional employee compensation
Hoeinghaus, Allison	6/14/2023	0.4	Review employee compensation surveys
Sinclair, Gibbons	6/14/2023	0.5	Conduct research re: insider employment for employee compensation analysis
Hernandez, Dylan	6/15/2023	0.7	Update executive compensation benchmarking analysis
Hoeinghaus, Allison	6/15/2023	1.7	Review and comment on updated executive compensation benchmarking analysis
Hernandez, Dylan	6/15/2023	0.6	Participate on call with A&M team member (Hoeinghaus, Hernandez) re: equity compensation analysis
Hoeinghaus, Allison	6/15/2023	0.6	Participate on call with A&M team member (Hoeinghaus, Hernandez) re: equity compensation analysis
Greenberg, Mark	6/15/2023	0.3	Supervise employee compensation analysis
Brouwer, Matthew	6/16/2023	0.3	Analyze executive compensation
Greenberg, Mark	6/16/2023	0.7	Review employee compensation arrangements for insiders
Sinclair, Gibbons	6/16/2023	0.6	Update due diligence request list re: executive compensation items
Hernandez, Dylan	6/21/2023	1.3	Update executive compensation benchmarking analysis re: additional executives
Hoeinghaus, Allison	6/21/2023	0.7	Review executive compensation surveys
Dinh, Riley	6/22/2023	0.7	Participate on call with A&M team member (Dinh, Hernandez) re: equity transaction analysis for employees
Hernandez, Dylan	6/22/2023	0.7	Participate on call with A&M team member (Dinh, Hernandez) re: equity transaction analysis for employees

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Dinh, Riley	6/22/2023	1.6	Update executive compensation benchmarking analysis re: CEO comparables
Hernandez, Dylan	6/22/2023	2.3	Update executive compensation benchmarking analysis re: key metric comparables
Dinh, Riley	6/23/2023	2.8	Prepare equity transaction analysis for top executives
Hoeinghaus, Allison	6/26/2023	1.1	Prepare equity transaction analysis for top executives
Warren, Matthew	6/26/2023	2.3	Review proxy statements re: historical directors
Dinh, Riley	6/27/2023	1.6	Update equity transaction analysis re: additional executives
Hernandez, Dylan	6/27/2023	2.4	Review and comment on equity transaction analysis for executives
Dinh, Riley	6/27/2023	1.7	Update equity transaction analysis
Dinh, Riley	6/27/2023	0.6	Participate on call with A&M team (Hoeinghaus, Hernandez, Dinh) re: equity transaction analysis for employees
Hernandez, Dylan	6/27/2023	0.6	Participate on call with A&M team (Hoeinghaus, Hernandez, Dinh) re: equity transaction analysis for employees
Hoeinghaus, Allison	6/27/2023	0.6	Participate on call with A&M team (Hoeinghaus, Hernandez, Dinh) re: equity transaction analysis for employees
Dinh, Riley	6/28/2023	0.3	Conduct research re: employee share dispositions for tax withholding obligations
Hernandez, Dylan	6/28/2023	2.3	Review equity transactions for select executives
Hoeinghaus, Allison	6/28/2023	0.7	Review revised equity transaction analysis for top executives
Dinh, Riley	6/29/2023	2.4	Update equity transaction analysis for select executives
Dinh, Riley	6/29/2023	0.4	Participate on call with A&M team (Hoeinghaus, Dinh) re: equity transaction analysis for employees
Hoeinghaus, Allison	6/29/2023	0.4	Participate on call with A&M team (Hoeinghaus, Dinh) re: equity transaction analysis for employees
Dinh, Riley	6/29/2023	1.6	Update executive compensation benchmarking analysis
Dinh, Riley	6/30/2023	2.1	Update equity transaction analysis for select executives
Hoeinghaus, Allison	6/30/2023	0.3	Review equity transaction analysis
Subtotal		55.1	
Fee Application			
Desai, Bijal	6/16/2023	2.2	Prepare May fee statement
Greenberg, Mark	6/16/2023	0.2	Supervise preparation of monthly fee statement
Desai, Bijal	6/17/2023	2.1	Update May fee statement
Desai, Bijal	6/17/2023	2.8	Update May fee statement
Desai, Bijal	6/19/2023	2.6	Update May fee statement
Greenberg, Mark	6/26/2023	2.6	Review May fee statement
Desai, Bijal	6/27/2023	2.7	Update May fee statement
Greenberg, Mark	6/28/2023	0.2	Correspond with UCC counsel re: fee statement filing
Greenberg, Mark	6/28/2023	2.0	Review May fee statement
Subtotal		17.4	
Financial & Operational Matters			
Brouwer, Matthew	6/1/2023	1.0	Participate on call with UCC member, UCC counsel and A&M team (Greenberg, Brouwer) to discuss historical financial results

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Professional	Date	Hours	Time Description
Greenberg, Mark	6/1/2023	1.0	Participate on call with UCC member, UCC counsel and A&M team (Greenberg, Brouwer) to discuss historical financial results
Brouwer, Matthew	6/1/2023	0.4	Review data room contents
Brouwer, Matthew	6/1/2023	0.6	Update due diligence request list tracker
Brouwer, Matthew	6/1/2023	0.7	Analyze historical financial statements
Desai, Bijal	6/1/2023	0.8	Review data room contents
Desai, Bijal	6/1/2023	1.2	Review document production
Sinclair, Gibbons	6/1/2023	1.3	Update summary of investment banker fee compensation analysis
Sinclair, Gibbons	6/1/2023	1.4	Update investment banker compensation analysis re: market comparables
Sinclair, Gibbons	6/1/2023	1.5	Analyze sales by vendor
Sinclair, Gibbons	6/1/2023	2.2	Update due diligence request list re: responsive documents
Sterling, Andrew	6/1/2023	0.3	Review due diligence request list
Brouwer, Matthew	6/2/2023	0.5	Review discovery documents
Brouwer, Matthew	6/2/2023	1.1	Update due diligence request list
Greenberg, Mark	6/2/2023	0.2	Review due diligence request list
Sinclair, Gibbons	6/2/2023	1.8	Review data room contents
Greenberg, Mark	6/5/2023	0.3	Correspond with A&G Realty re: lease termination economics
Greenberg, Mark	6/5/2023	0.3	Correspond with UCC counsel re: lease termination memo to UCC
Greenberg, Mark	6/5/2023	1.1	Review lease termination economics
Brouwer, Matthew	6/7/2023	0.2	Review data room contents
Desai, Bijal	6/7/2023	0.5	Review data room contents re: segmented financials
Hurley, Stephen	6/8/2023	1.8	Review historical SEC filings re: share repurchase program
Sterling, Andrew	6/8/2023	2.1	Prepare presentation for UCC re: due diligence responses
Hurley, Stephen	6/9/2023	0.7	Analyze historical SEC filings re: share repurchase program
Hurley, Stephen	6/9/2023	2.2	Prepare summary of historical SEC filings re: share repurchase program
Brouwer, Matthew	6/10/2023	0.9	Update due diligence request list tracker
Sterling, Andrew	6/11/2023	1.6	Compare lease rejection notices to A&G Realty lease schedule
Sinclair, Gibbons	6/12/2023	1.0	Review data room contents re: responsive documents
Brouwer, Matthew	6/13/2023	1.1	Update due diligence request list tracker
Greenberg, Mark	6/13/2023	0.3	Correspond with Debtors' professionals re: inventory / equipment balances
Sinclair, Gibbons	6/13/2023	0.9	Draft memorandum re: UCC counsel's document production request
Sinclair, Gibbons	6/13/2023	1.3	Update due diligence request list tracker re: solvency items
Sterling, Andrew	6/13/2023	0.8	Review responses to due diligence request list
Sterling, Andrew	6/13/2023	2.8	Compare lease rejection motion to A&G Realty lease schedule
Hurley, Stephen	6/14/2023	2.5	Update summary of historical SEC filings re: share repurchase program

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Professional	Date	Hours	Time Description
Sinclair, Gibbons	6/14/2023	0.3	Correspond with AlixPartners re: due diligence request list
Brouwer, Matthew	6/15/2023	0.3	Review data room contents
Hurley, Stephen	6/15/2023	1.7	Prepare timeline of historical share repurchases
Sinclair, Gibbons	6/15/2023	0.4	Correspond with AlixPartners re: due diligence request list
Greenberg, Mark	6/16/2023	0.2	Correspond with Debtors' professionals and UCC counsel re: property abandonment
Sinclair, Gibbons	6/18/2023	0.5	Update document request list to reflect received documents and requests from UCC counsel
Sinclair, Gibbons	6/18/2023	1.2	Review data room for responsive documents
Brouwer, Matthew	6/19/2023	0.3	Review document request list from UCC counsel
Desai, Bijal	6/19/2023	1.8	Review data room contents re: investor diligence
Sterling, Andrew	6/19/2023	2.8	Update presentation for UCC re: due diligence responses
Brouwer, Matthew	6/20/2023	0.2	Review data room contents
Greenberg, Mark	6/22/2023	0.7	Supervise development of historical timeline of events
Sinclair, Gibbons	6/22/2023	0.8	Review due diligence request list
Sinclair, Gibbons	6/22/2023	1.2	Review company financials for timeline development
Sinclair, Gibbons	6/23/2023	3.3	Develop timeline of key events
Warren, Matthew	6/27/2023	1.2	Conduct research re: historical stock price changes
Brouwer, Matthew	6/28/2023	0.5	Update due diligence request list tracker
Brouwer, Matthew	6/28/2023	0.3	Review data room contents
Sinclair, Gibbons	6/28/2023	0.8	Update timeline of historical transactions
Sinclair, Gibbons	6/29/2023	1.2	Review document production for responsive documents
Sterling, Andrew	6/29/2023	1.4	Update lease tracker re: lease rejection notice
Warren, Matthew	6/29/2023	2.3	Review SEC filings re: stock issued
Sinclair, Gibbons	6/30/2023	0.7	Update diligence request list in preparation for call with Debtors
Desai, Bijal	6/30/2023	0.6	Participate on call with AlixPartners and A&M team (Sinclair, Sterling, Desai) re: due diligence request list
Sinclair, Gibbons	6/30/2023	0.6	Participate on call with AlixPartners and A&M team (Sinclair, Sterling, Desai) re: due diligence request list
Sterling, Andrew	6/30/2023	0.6	Participate on call with AlixPartners and A&M team (Sinclair, Sterling, Desai) re: due diligence request list
Sinclair, Gibbons	6/30/2023	0.5	Update due diligence request tracker
Subtotal		64.8	
Financing Matters (DIP, Exit, Other)			
Greenberg, Mark	6/9/2023	0.2	Participate on call with UCC counsel to discuss DIP issues
Greenberg, Mark	6/9/2023	0.2	Correspond with UCC member re: debt trading prices
Brouwer, Matthew	6/12/2023	0.3	Review UCC counsel's draft letter re: DIP settlement
Brouwer, Matthew	6/13/2023	0.2	Participate on call with UCC counsel and A&M team member (Greenberg, Brouwer) to discuss DIP issues
Greenberg, Mark	6/13/2023	0.2	Participate on call with UCC counsel and A&M team member (Greenberg, Brouwer) to discuss DIP issues

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Professional	Date	Hours	Time Description
Greenberg, Mark	6/29/2023	0.2	Correspond with UCC counsel re: DIP reconsideration hearing
Subtotal		1.3	
Firm Retention			
Greenberg, Mark	6/1/2023	1.0	Update A&M retention application
Greenberg, Mark	6/2/2023	0.7	Update A&M retention application
Sinclair, Gibbons	6/5/2023	0.2	Update A&M retention application
Greenberg, Mark	6/6/2023	1.4	Update A&M retention application
Hill, Michael	6/7/2023	0.9	Prepare potential parties of interest list re: retention application
Hill, Michael	6/7/2023	1.1	Update A&M retention application
Sinclair, Gibbons	6/7/2023	0.3	Correspond with UCC counsel re: A&M retention application
Sinclair, Gibbons	6/7/2023	2.2	Update A&M retention application
Greenberg, Mark	6/13/2023	0.4	Review US Trustee comments to A&M retention order
Greenberg, Mark	6/14/2023	0.1	Participate on call with Debtors' professionals to discuss A&M retention application
Greenberg, Mark	6/14/2023	0.3	Prepare response to US Trustee re: A&M retention application
Greenberg, Mark	6/16/2023	0.2	Review A&M retention order
Subtotal		8.8	
General Correspondence with UCC & UCC Counsel			
Greenberg, Mark	6/5/2023	0.6	Correspond with UCC counsel re: WARN Act notice and UCC settlement
Brouwer, Matthew	6/8/2023	0.3	Prepare talking points for UCC call re: budget-to-actual variance report / sale process update
Brouwer, Matthew	6/8/2023	0.8	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer) to discuss sale update, cash flow update, and DIP matters
Goulding, Jon	6/8/2023	0.8	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer) to discuss sale update, cash flow update, and DIP matters
Greenberg, Mark	6/8/2023	0.8	Participate on UCC call with A&M team (Goulding, Greenberg, Brouwer) to discuss sale update, cash flow update, and DIP matters
Greenberg, Mark	6/8/2023	0.2	Correspond with UCC counsel re: agenda for upcoming UCC call
Greenberg, Mark	6/9/2023	0.1	Correspond with UCC counsel re: agenda for upcoming UCC call
Brouwer, Matthew	6/13/2023	0.6	Participate on call with UCC counsel and A&M team member (Greenberg, Brouwer) to discuss case issues
Greenberg, Mark	6/13/2023	0.6	Participate on call with UCC counsel and A&M team member (Greenberg, Brouwer) to discuss case issues
Greenberg, Mark	6/14/2023	0.3	Participate on call with unsecured creditor to discuss case status
Russell, Kimberly	6/14/2023	0.4	Prepare talking points for call with UCC counsel re: litigation analysis
Greenberg, Mark	6/15/2023	1.1	Prepare discussion materials for upcoming UCC call
Brouwer, Matthew	6/15/2023	1.2	Participate on UCC call with A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss DIP hearing, SOFA / SOALs, and sale update
Desai, Bijal	6/15/2023	1.2	Participate on UCC call with A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss DIP hearing, SOFA / SOALs, and sale update
Greenberg, Mark	6/15/2023	1.2	Participate on UCC call with A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss DIP hearing, SOFA / SOALs, and sale update
Sinclair, Gibbons	6/15/2023	1.2	Participate on UCC call with A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss DIP hearing, SOFA / SOALs, and sale update
Greenberg, Mark	6/19/2023	0.4	Participate on call with UCC counsel to discuss sale process and creditor recoveries
Brouwer, Matthew	6/23/2023	0.4	Prepare discussion materials for weekly UCC call

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Professional	Date	Hours	Time Description
Brouwer, Matthew	6/23/2023	0.8	Participate on UCC call with A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss sale process, cash flow update, and NOL preservation
Desai, Bijal	6/23/2023	0.8	Participate on UCC call with A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss sale process, cash flow update, and NOL preservation
Greenberg, Mark	6/23/2023	0.8	Participate on UCC call with A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss sale process, cash flow update, and NOL preservation
Sinclair, Gibbons	6/23/2023	0.8	Participate on UCC call with A&M team (Greenberg, Brouwer, Sinclair, Desai) to discuss sale process, cash flow update, and NOL preservation
Subtotal		15.4	

Insurance Matters			
Brouwer, Matthew	6/1/2023	1.0	Participate on call with A&M team member (Greenberg, Brouwer) to discuss D&O policies
Greenberg, Mark	6/1/2023	0.3	Participate on call with A&M team member (Greenberg, Brouwer) to discuss D&O policies
Greenberg, Mark	6/1/2023	0.6	Review D&O insurance policies
Niemeyer, Mark	6/7/2023	2.9	Review inventory policies
Niemeyer, Mark	6/8/2023	0.7	Prepare analysis re: ERP / Tail reporting period
Niemeyer, Mark	6/8/2023	1.8	Prepare retro date analysis re: D&O policies
Niemeyer, Mark	6/8/2023	2.2	Review share limits structure re: D&O policies
Niemeyer, Mark	6/9/2023	2.5	Prepare insurance limit program analysis re: share limits
Niemeyer, Mark	6/9/2023	2.6	Prepare insurance policy presentation re: coverage period
Niemeyer, Mark	6/10/2023	2.3	Review priority of insurance payments
Niemeyer, Mark	6/10/2023	1.9	Review insured policies / excess coverage
Niemeyer, Mark	6/10/2023	2.3	Review insurance policies re: wrongful acts
Niemeyer, Mark	6/11/2023	1.6	Review excluded provisions in insurance policies
Niemeyer, Mark	6/11/2023	2.9	Review excluded provisions in primary insurance policies
Greenberg, Mark	6/12/2023	0.2	Correspond with UCC counsel re: D&O insurance policies
Greenberg, Mark	6/12/2023	0.4	Review draft letter to Debtors re: D&O insurance
Niemeyer, Mark	6/12/2023	1.8	Update insurance policy presentation re: insurance program
Niemeyer, Mark	6/12/2023	2.5	Review insurance policies re: terms / conditions
Niemeyer, Mark	6/13/2023	1.9	Update insurance policy presentation re: areas of coverage
Niemeyer, Mark	6/13/2023	2.1	Update insurance policy presentation re: payment priority
Niemeyer, Mark	6/14/2023	1.3	Update insurance policy presentation re: statement of limits
Niemeyer, Mark	6/14/2023	2.8	Update insurance policy presentation re: notable terms / conditions
Subtotal		38.6	

Intercompany Claims			
Brouwer, Matthew	6/1/2023	0.6	Review intercompany agreements
Sinclair, Gibbons	6/12/2023	1.7	Review intercompany balances by banner
Desai, Bijal	6/13/2023	2.7	Prepare due diligence request list re: intercompany banner reporting
Sinclair, Gibbons	6/13/2023	1.3	Analyze intercompany balances

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Professional	Date	Hours	Time Description
Sinclair, Gibbons	6/14/2023	0.4	Participate on call with AlixPartners re: intercompany accounting
Brouwer, Matthew	6/14/2023	0.8	Participate on call with AlixPartners and A&M team (Brouwer, Sinclair, Desai) re: intercompany reporting
Desai, Bijal	6/14/2023	0.8	Participate on call with AlixPartners and A&M team (Brouwer, Sinclair, Desai) re: intercompany reporting
Sinclair, Gibbons	6/14/2023	0.8	Participate on call with AlixPartners and A&M team (Brouwer, Sinclair, Desai) re: intercompany reporting
Brouwer, Matthew	6/14/2023	1.2	Review historical intercompany transactions
Sinclair, Gibbons	6/15/2023	1.2	Update due diligence request list re: intercompany items
Subtotal		11.5	
Miscellaneous Motions			
Desai, Bijal	6/1/2023	0.3	Review docket / motions
Greenberg, Mark	6/1/2023	0.7	Correspond with UCC counsel re: Debtors' retention applications
Greenberg, Mark	6/1/2023	2.2	Summarize economics of Debtors' retention applications
Greenberg, Mark	6/1/2023	2.4	Review Debtors' retention applications
Greenberg, Mark	6/2/2023	0.9	Participate on call with UCC counsel re: Debtors' retention applications
Greenberg, Mark	6/2/2023	0.9	Participate on call with Lazard to discuss Lazard retention application
Brouwer, Matthew	6/2/2023	0.6	Review lease rejection motion
Greenberg, Mark	6/2/2023	0.3	Correspond with UCC counsel re: Lazard's retention application
Greenberg, Mark	6/4/2023	0.1	Correspond with UCC counsel re: Debtors' retention applications
Greenberg, Mark	6/5/2023	0.3	Correspond with UCC counsel re: Lazard's retention application
Greenberg, Mark	6/5/2023	0.5	Correspond with UCC counsel re: Lazard's retention application
Greenberg, Mark	6/7/2023	0.7	Participate on call with UCC counsel to discuss final DIP order
Brouwer, Matthew	6/7/2023	0.3	Review draft final DIP order
Desai, Bijal	6/7/2023	0.5	Review final order of assumption of consulting agreements re: store closures
Desai, Bijal	6/7/2023	0.2	Review final order of assumption of consulting agreements re: customary bonuses
Sterling, Andrew	6/11/2023	0.8	Correspond with A&M team re: lease rejection motion
Brouwer, Matthew	6/13/2023	0.2	Review lease rejection motion
Greenberg, Mark	6/13/2023	0.3	Review draft notice of contract rejection
Brouwer, Matthew	6/15/2023	0.4	Review final DIP order
Greenberg, Mark	6/16/2023	0.2	Review interim compensation procedures motion / order
Desai, Bijal	6/19/2023	1.2	Prepare docket / pending motions tracker
Greenberg, Mark	6/21/2023	0.2	Participate on call with UCC counsel to discuss DC lease termination motion
Greenberg, Mark	6/21/2023	0.6	Review DC lease termination motion
Greenberg, Mark	6/22/2023	0.4	Participate on call with UCC member re: lease termination motion
Brouwer, Matthew	6/22/2023	0.6	Review contract cure objections
Desai, Bijal	6/23/2023	0.2	Review notice of phase 1 lease auction

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Professional	Date	Hours	Time Description
Sinclair, Gibbons	6/23/2023	0.2	Review notice of phase 1 lease auction
Desai, Bijal	6/24/2023	0.2	Review notice of cure cost objection deadline
Desai, Bijal	6/24/2023	0.9	Review motion re: DIP reconsideration
Brouwer, Matthew	6/26/2023	0.8	Review motion re: DIP reconsideration
Brouwer, Matthew	6/26/2023	1.1	Review filed responses re: Ad Hoc Bondholders motion to reconsider
Desai, Bijal	6/26/2023	0.2	Review SSP letter in response to DIP reconsideration motion
Sinclair, Gibbons	6/26/2023	0.4	Review SSP letter in response to DIP reconsideration motion
Brouwer, Matthew	6/27/2023	0.2	Review draft de minimus settlement procedures motion
Greenberg, Mark	6/27/2023	0.3	Review SSP letter in response to DIP reconsideration motion
Greenberg, Mark	6/27/2023	0.6	Review DIP reconsideration motion
Greenberg, Mark	6/28/2023	0.2	Participate on call with UCC counsel to discuss de minimis settlement motion
Brouwer, Matthew	6/28/2023	0.9	Review and comment on draft de minimus settlement procedures motion
Subtotal		22.0	
Plan of Reorganization / Disclosure Statement			
Greenberg, Mark	6/8/2023	0.7	Supervise development of creditor recovery model
Subtotal		0.7	
Potential Avoidance Actions / Litigation Matters			
Blanchard, Madison	6/1/2023	1.6	Research potential asset recoveries
Brown, Katie	6/1/2023	2.3	Research potential asset recoveries
Bunyan, Richard	6/1/2023	0.8	Research potential asset recoveries
Bunyan, Richard	6/1/2023	0.9	Research potential asset recoveries
Bunyan, Richard	6/1/2023	1.9	Research potential asset recoveries
Choi, Won	6/1/2023	0.9	Research potential asset recoveries
Choi, Won	6/1/2023	0.9	Research potential asset recoveries
Choi, Won	6/1/2023	1.3	Research potential asset recoveries
Choi, Won	6/1/2023	2.4	Research potential asset recoveries
Gosau, Tracy	6/1/2023	0.9	Research potential asset recoveries
Myers, Haleigh	6/1/2023	2.2	Research potential asset recoveries
Myers, Haleigh	6/1/2023	1.1	Research potential asset recoveries
Myers, Haleigh	6/1/2023	1.8	Research potential asset recoveries
Myers, Haleigh	6/1/2023	1.9	Research potential asset recoveries
Tran, Annie	6/1/2023	0.1	Research potential asset recoveries
Tran, Annie	6/1/2023	1.8	Research potential asset recoveries
Tran, Annie	6/1/2023	1.7	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Tran, Annie	6/1/2023	1.4	Research potential asset recoveries
Tran, Annie	6/1/2023	0.9	Research potential asset recoveries
Tran, Annie	6/1/2023	1.7	Research potential asset recoveries
Tran, Annie	6/1/2023	2.3	Research potential asset recoveries
Tran, Annie	6/1/2023	1.3	Research potential asset recoveries
Tran, Annie	6/1/2023	1.5	Research potential asset recoveries
Waldie, Bill	6/1/2023	0.2	Research potential asset recoveries
Waldie, Bill	6/1/2023	0.3	Research potential asset recoveries
Bunyan, Richard	6/2/2023	0.4	Research potential asset recoveries
Lee, Julian	6/2/2023	0.4	Research potential asset recoveries
Blanchard, Madison	6/2/2023	1.4	Research potential asset recoveries
Brown, Katie	6/2/2023	1.7	Research potential asset recoveries
Bunyan, Richard	6/2/2023	2.9	Research potential asset recoveries
Bunyan, Richard	6/2/2023	1.1	Research potential asset recoveries
Bunyan, Richard	6/2/2023	1.6	Research potential asset recoveries
Choi, Won	6/2/2023	1.9	Research potential asset recoveries
Desai, Bijal	6/2/2023	0.8	Research potential asset recoveries
Gosau, Tracy	6/2/2023	2.4	Research potential asset recoveries
Gosau, Tracy	6/2/2023	1.1	Research potential asset recoveries
Myers, Haleigh	6/2/2023	0.8	Research potential asset recoveries
Myers, Haleigh	6/2/2023	0.9	Research potential asset recoveries
Myers, Haleigh	6/2/2023	2.6	Research potential asset recoveries
Myers, Haleigh	6/2/2023	2.9	Research potential asset recoveries
Tran, Annie	6/2/2023	0.7	Research potential asset recoveries
Blanchard, Madison	6/3/2023	1.9	Research potential asset recoveries
Gosau, Tracy	6/3/2023	2.2	Research potential asset recoveries
Gosau, Tracy	6/3/2023	2.3	Research potential asset recoveries
Greenberg, Mark	6/5/2023	0.4	Research potential asset recoveries
Waldie, Bill	6/5/2023	0.3	Research potential asset recoveries
Bunyan, Richard	6/6/2023	1.3	Research potential asset recoveries
Myers, Haleigh	6/6/2023	1.0	Research potential asset recoveries
Myers, Haleigh	6/6/2023	0.9	Research potential asset recoveries
Myers, Haleigh	6/6/2023	1.8	Research potential asset recoveries
Myers, Haleigh	6/6/2023	2.8	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Waldie, Bill	6/6/2023	1.1	Research potential asset recoveries
Waldie, Bill	6/7/2023	0.7	Research potential asset recoveries
Bunyan, Richard	6/8/2023	1.9	Research potential asset recoveries
Myers, Haleigh	6/8/2023	0.8	Research potential asset recoveries
Myers, Haleigh	6/8/2023	0.9	Research potential asset recoveries
Myers, Haleigh	6/8/2023	1.7	Research potential asset recoveries
Myers, Haleigh	6/8/2023	1.8	Research potential asset recoveries
Myers, Haleigh	6/8/2023	2.9	Research potential asset recoveries
Waldie, Bill	6/8/2023	0.2	Research potential asset recoveries
Choi, Won	6/9/2023	1.5	Research potential asset recoveries
Choi, Won	6/9/2023	1.4	Research potential asset recoveries
Greenberg, Mark	6/9/2023	0.7	Research potential asset recoveries
Myers, Haleigh	6/9/2023	0.7	Research potential asset recoveries
Myers, Haleigh	6/9/2023	2.7	Research potential asset recoveries
Myers, Haleigh	6/9/2023	2.9	Research potential asset recoveries
Bunyan, Richard	6/10/2023	1.9	Research potential asset recoveries
Lee, Julian	6/10/2023	1.4	Research potential asset recoveries
Bunyan, Richard	6/11/2023	0.8	Research potential asset recoveries
Bunyan, Richard	6/11/2023	1.3	Research potential asset recoveries
Bunyan, Richard	6/11/2023	1.6	Research potential asset recoveries
Bunyan, Richard	6/11/2023	2.8	Research potential asset recoveries
Bunyan, Richard	6/12/2023	1.3	Research potential asset recoveries
Bunyan, Richard	6/12/2023	1.0	Research potential asset recoveries
Bunyan, Richard	6/12/2023	1.6	Research potential asset recoveries
Bunyan, Richard	6/12/2023	2.9	Research potential asset recoveries
Bunyan, Richard	6/12/2023	0.8	Research potential asset recoveries
Choi, Won	6/12/2023	1.6	Research potential asset recoveries
Choi, Won	6/12/2023	1.1	Research potential asset recoveries
Choi, Won	6/12/2023	2.6	Research potential asset recoveries
Gosau, Tracy	6/12/2023	0.9	Research potential asset recoveries
Gosau, Tracy	6/12/2023	1.6	Research potential asset recoveries
Gosau, Tracy	6/12/2023	2.7	Research potential asset recoveries
Gosau, Tracy	6/12/2023	2.9	Research potential asset recoveries
Greenberg, Mark	6/12/2023	0.3	Correspond with UCC counsel re: litigation analysis

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Professional	Date	Hours	Time Description
Myers, Haleigh	6/12/2023	1.7	Research potential asset recoveries
Myers, Haleigh	6/12/2023	2.8	Research potential asset recoveries
Myers, Haleigh	6/12/2023	2.6	Research potential asset recoveries
Tran, Annie	6/12/2023	0.9	Research potential asset recoveries
Tran, Annie	6/12/2023	1.1	Research potential asset recoveries
Tran, Annie	6/12/2023	1.8	Research potential asset recoveries
Tran, Annie	6/12/2023	2.3	Research potential asset recoveries
Tran, Annie	6/12/2023	2.1	Research potential asset recoveries
Bunyan, Richard	6/13/2023	0.4	Research potential asset recoveries
Choi, Won	6/13/2023	1.9	Research potential asset recoveries
Choi, Won	6/13/2023	2.7	Research potential asset recoveries
Gosau, Tracy	6/13/2023	1.1	Research potential asset recoveries
Gosau, Tracy	6/13/2023	2.6	Research potential asset recoveries
Gosau, Tracy	6/13/2023	3.2	Research potential asset recoveries
Lee, Julian	6/13/2023	0.5	Research potential asset recoveries
Myers, Haleigh	6/13/2023	0.8	Research potential asset recoveries
Myers, Haleigh	6/13/2023	1.9	Research potential asset recoveries
Myers, Haleigh	6/13/2023	2.3	Research potential asset recoveries
Myers, Haleigh	6/13/2023	2.7	Research potential asset recoveries
Strong, Nichole	6/13/2023	1.1	Research potential asset recoveries
Bresnahan, Thomas	6/14/2023	0.9	Participate on call with UCC counsel and A&M team (Greenberg, Russell, Bresnahan, Hurley) to discuss litigation strategy
Greenberg, Mark	6/14/2023	0.9	Participate on call with UCC counsel and A&M team (Greenberg, Russell, Bresnahan, Hurley) to discuss litigation strategy
Hurley, Stephen	6/14/2023	0.9	Participate on call with UCC counsel and A&M team (Greenberg, Russell, Bresnahan, Hurley) to discuss litigation strategy
Russell, Kimberly	6/14/2023	0.9	Participate on call with UCC counsel and A&M team (Greenberg, Russell, Bresnahan, Hurley) to discuss litigation strategy
Brown, Katie	6/14/2023	0.3	Research potential asset recoveries
Bunyan, Richard	6/14/2023	0.8	Research potential asset recoveries
Bunyan, Richard	6/14/2023	1.2	Research potential asset recoveries
Bunyan, Richard	6/14/2023	0.7	Research potential asset recoveries
Choi, Won	6/14/2023	1.1	Research potential asset recoveries
Gosau, Tracy	6/14/2023	1.7	Research potential asset recoveries
Greenberg, Mark	6/14/2023	0.4	Correspond with UCC counsel re: litigation due diligence requests
Lee, Julian	6/14/2023	0.4	Research potential asset recoveries
Myers, Haleigh	6/14/2023	0.7	Research potential asset recoveries
Myers, Haleigh	6/14/2023	0.9	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Myers, Haleigh	6/14/2023	0.9	Research potential asset recoveries
Myers, Haleigh	6/14/2023	1.3	Research potential asset recoveries
Myers, Haleigh	6/14/2023	2.7	Research potential asset recoveries
Myers, Haleigh	6/14/2023	3.1	Research potential asset recoveries
Brouwer, Matthew	6/15/2023	0.2	Review Pachulski's investigation diligence list
Brown, Katie	6/15/2023	0.4	Research potential asset recoveries
Brown, Katie	6/15/2023	0.9	Research potential asset recoveries
Bunyan, Richard	6/15/2023	0.9	Research potential asset recoveries
Bunyan, Richard	6/15/2023	1.8	Research potential asset recoveries
Bunyan, Richard	6/15/2023	2.4	Research potential asset recoveries
Bunyan, Richard	6/15/2023	0.6	Research potential asset recoveries
Bunyan, Richard	6/15/2023	0.7	Research potential asset recoveries
Bunyan, Richard	6/15/2023	2.3	Research potential asset recoveries
Choi, Won	6/15/2023	1.6	Research potential asset recoveries
Choi, Won	6/15/2023	0.9	Research potential asset recoveries
Gosau, Tracy	6/15/2023	0.5	Research potential asset recoveries
Gosau, Tracy	6/15/2023	1.6	Research potential asset recoveries
Greenberg, Mark	6/15/2023	0.4	Research potential asset recoveries
Lee, Julian	6/15/2023	0.9	Research potential asset recoveries
Myers, Haleigh	6/15/2023	0.9	Research potential asset recoveries
Myers, Haleigh	6/15/2023	2.8	Research potential asset recoveries
Myers, Haleigh	6/15/2023	1.7	Research potential asset recoveries
Myers, Haleigh	6/15/2023	2.1	Research potential asset recoveries
Myers, Haleigh	6/15/2023	2.1	Research potential asset recoveries
Myers, Haleigh	6/15/2023	2.7	Research potential asset recoveries
Blanchard, Madison	6/16/2023	2.2	Research potential asset recoveries
Blanchard, Madison	6/16/2023	2.7	Research potential asset recoveries
Bunyan, Richard	6/16/2023	1.9	Research potential asset recoveries
Bunyan, Richard	6/16/2023	2.3	Research potential asset recoveries
Bunyan, Richard	6/16/2023	1.4	Research potential asset recoveries
Bunyan, Richard	6/16/2023	1.1	Research potential asset recoveries
Bunyan, Richard	6/16/2023	1.2	Research potential asset recoveries
Choi, Won	6/16/2023	0.4	Research potential asset recoveries
Choi, Won	6/16/2023	1.6	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Gosau, Tracy	6/16/2023	2.2	Research potential asset recoveries
Gosau, Tracy	6/16/2023	1.7	Research potential asset recoveries
Gosau, Tracy	6/16/2023	2.1	Research potential asset recoveries
Gosau, Tracy	6/16/2023	2.7	Research potential asset recoveries
Gosau, Tracy	6/16/2023	2.8	Research potential asset recoveries
Lee, Julian	6/16/2023	0.9	Research potential asset recoveries
Myers, Haleigh	6/16/2023	2.8	Research potential asset recoveries
Myers, Haleigh	6/16/2023	2.9	Research potential asset recoveries
Tran, Annie	6/16/2023	2.4	Research potential asset recoveries
Waldie, Bill	6/16/2023	0.3	Research potential asset recoveries
Waldie, Bill	6/16/2023	0.5	Research potential asset recoveries
Waldie, Bill	6/16/2023	0.6	Research potential asset recoveries
Bunyan, Richard	6/17/2023	1.6	Research potential asset recoveries
Bunyan, Richard	6/17/2023	2.8	Research potential asset recoveries
Gosau, Tracy	6/17/2023	0.5	Research potential asset recoveries
Blanchard, Madison	6/18/2023	2.7	Research potential asset recoveries
Bunyan, Richard	6/18/2023	1.3	Research potential asset recoveries
Bunyan, Richard	6/18/2023	1.7	Research potential asset recoveries
Bunyan, Richard	6/18/2023	1.8	Research potential asset recoveries
Lee, Julian	6/18/2023	0.1	Research potential asset recoveries
Lee, Julian	6/18/2023	0.2	Research potential asset recoveries
Blanchard, Madison	6/19/2023	3.1	Research potential asset recoveries
Bunyan, Richard	6/19/2023	0.7	Research potential asset recoveries
Gosau, Tracy	6/19/2023	0.4	Research potential asset recoveries
Gosau, Tracy	6/19/2023	0.7	Research potential asset recoveries
Gosau, Tracy	6/19/2023	1.5	Research potential asset recoveries
Gosau, Tracy	6/19/2023	2.9	Research potential asset recoveries
Schoerner, Christian	6/19/2023	2.7	Research potential asset recoveries
Blanchard, Madison	6/20/2023	0.7	Research potential asset recoveries
Blanchard, Madison	6/20/2023	1.4	Research potential asset recoveries
Blanchard, Madison	6/20/2023	2.6	Research potential asset recoveries
Bunyan, Richard	6/20/2023	0.3	Research potential asset recoveries
Bunyan, Richard	6/20/2023	0.4	Research potential asset recoveries
Bunyan, Richard	6/20/2023	0.6	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Bunyan, Richard	6/20/2023	1.2	Research potential asset recoveries
Choi, Won	6/20/2023	0.4	Research potential asset recoveries
Choi, Won	6/20/2023	0.6	Research potential asset recoveries
Choi, Won	6/20/2023	0.9	Research potential asset recoveries
Choi, Won	6/20/2023	1.3	Research potential asset recoveries
Choi, Won	6/20/2023	2.3	Research potential asset recoveries
Desai, Bijal	6/20/2023	2.4	Research potential asset recoveries
Gosau, Tracy	6/20/2023	0.7	Research potential asset recoveries
Gosau, Tracy	6/20/2023	1.8	Research potential asset recoveries
Gosau, Tracy	6/20/2023	2.4	Research potential asset recoveries
Lee, Julian	6/20/2023	0.4	Research potential asset recoveries
Lee, Julian	6/20/2023	1.8	Research potential asset recoveries
Schoerner, Christian	6/20/2023	1.9	Research potential asset recoveries
Schoerner, Christian	6/20/2023	2.1	Research potential asset recoveries
Tran, Annie	6/20/2023	1.3	Research potential asset recoveries
Tran, Annie	6/20/2023	0.4	Research potential asset recoveries
Tran, Annie	6/20/2023	0.3	Research potential asset recoveries
Tran, Annie	6/20/2023	0.4	Research potential asset recoveries
Tran, Annie	6/20/2023	0.5	Research potential asset recoveries
Tran, Annie	6/20/2023	1.1	Research potential asset recoveries
Tran, Annie	6/20/2023	0.8	Research potential asset recoveries
Tran, Annie	6/20/2023	0.8	Research potential asset recoveries
Tran, Annie	6/20/2023	0.9	Research potential asset recoveries
Tran, Annie	6/20/2023	1.1	Research potential asset recoveries
Waldie, Bill	6/20/2023	0.2	Research potential asset recoveries
Waldie, Bill	6/20/2023	0.7	Research potential asset recoveries
Warren, Matthew	6/20/2023	0.8	Research potential asset recoveries
Warren, Matthew	6/20/2023	2.9	Research potential asset recoveries
Warren, Matthew	6/20/2023	1.6	Research potential asset recoveries
Warren, Matthew	6/20/2023	2.4	Research potential asset recoveries
Blanchard, Madison	6/21/2023	0.8	Research potential asset recoveries
Bunyan, Richard	6/21/2023	0.7	Research potential asset recoveries
Bunyan, Richard	6/21/2023	1.8	Research potential asset recoveries
Bunyan, Richard	6/21/2023	0.4	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Bunyan, Richard	6/21/2023	1.3	Research potential asset recoveries
Bunyan, Richard	6/21/2023	1.7	Research potential asset recoveries
Choi, Won	6/21/2023	0.4	Research potential asset recoveries
Choi, Won	6/21/2023	0.5	Research potential asset recoveries
Choi, Won	6/21/2023	0.6	Research potential asset recoveries
Choi, Won	6/21/2023	1.9	Research potential asset recoveries
Cox, Allison	6/21/2023	2.5	Research potential asset recoveries
Cox, Allison	6/21/2023	2.1	Research potential asset recoveries
Desai, Bijal	6/21/2023	2.6	Research potential asset recoveries
Gosau, Tracy	6/21/2023	2.2	Research potential asset recoveries
Gosau, Tracy	6/21/2023	0.7	Research potential asset recoveries
Gosau, Tracy	6/21/2023	1.2	Research potential asset recoveries
Gosau, Tracy	6/21/2023	1.5	Research potential asset recoveries
Gosau, Tracy	6/21/2023	1.7	Research potential asset recoveries
Gosau, Tracy	6/21/2023	1.8	Research potential asset recoveries
Gosau, Tracy	6/21/2023	1.9	Research potential asset recoveries
Gosau, Tracy	6/21/2023	2.1	Research potential asset recoveries
Gosau, Tracy	6/21/2023	2.2	Research potential asset recoveries
Gosau, Tracy	6/21/2023	2.7	Research potential asset recoveries
Lee, Julian	6/21/2023	0.1	Research potential asset recoveries
Lee, Julian	6/21/2023	0.1	Research potential asset recoveries
Lee, Julian	6/21/2023	0.2	Research potential asset recoveries
Lee, Julian	6/21/2023	1.1	Research potential asset recoveries
Schoerner, Christian	6/21/2023	1.8	Research potential asset recoveries
Schoerner, Christian	6/21/2023	1.9	Research potential asset recoveries
Strong, Nichole	6/21/2023	1.4	Research potential asset recoveries
Strong, Nichole	6/21/2023	2.0	Research potential asset recoveries
Strong, Nichole	6/21/2023	2.6	Research potential asset recoveries
Tran, Annie	6/21/2023	2.3	Research potential asset recoveries
Tran, Annie	6/21/2023	0.3	Research potential asset recoveries
Tran, Annie	6/21/2023	0.6	Research potential asset recoveries
Warren, Matthew	6/21/2023	1.6	Research potential asset recoveries
Warren, Matthew	6/21/2023	2.3	Research potential asset recoveries
Bunyan, Richard	6/22/2023	1.0	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Strong, Nichole	6/22/2023	1.0	Research potential asset recoveries
Bunyan, Richard	6/22/2023	0.4	Research potential asset recoveries
Bunyan, Richard	6/22/2023	0.6	Research potential asset recoveries
Bunyan, Richard	6/22/2023	0.6	Research potential asset recoveries
Bunyan, Richard	6/22/2023	0.8	Research potential asset recoveries
Bunyan, Richard	6/22/2023	1.2	Research potential asset recoveries
Bunyan, Richard	6/22/2023	1.4	Research potential asset recoveries
Bunyan, Richard	6/22/2023	1.6	Research potential asset recoveries
Bunyan, Richard	6/22/2023	1.8	Research potential asset recoveries
Choi, Won	6/22/2023	0.3	Research potential asset recoveries
Choi, Won	6/22/2023	0.4	Research potential asset recoveries
Choi, Won	6/22/2023	0.6	Research potential asset recoveries
Choi, Won	6/22/2023	1.9	Research potential asset recoveries
Cox, Allison	6/22/2023	1.4	Research potential asset recoveries
Cox, Allison	6/22/2023	1.6	Research potential asset recoveries
Cox, Allison	6/22/2023	2.2	Research potential asset recoveries
Desai, Bijal	6/22/2023	2.1	Research potential asset recoveries
Gosau, Tracy	6/22/2023	0.9	Research potential asset recoveries
Lee, Julian	6/22/2023	1.2	Research potential asset recoveries
Strong, Nichole	6/22/2023	2.1	Research potential asset recoveries
Strong, Nichole	6/22/2023	2.2	Research potential asset recoveries
Strong, Nichole	6/22/2023	2.9	Research potential asset recoveries
Tran, Annie	6/22/2023	0.2	Research potential asset recoveries
Tran, Annie	6/22/2023	0.4	Research potential asset recoveries
Tran, Annie	6/22/2023	0.6	Research potential asset recoveries
Tran, Annie	6/22/2023	2.5	Research potential asset recoveries
Tran, Annie	6/22/2023	0.9	Research potential asset recoveries
Tran, Annie	6/22/2023	1.1	Research potential asset recoveries
Waldie, Bill	6/22/2023	0.7	Research potential asset recoveries
Warren, Matthew	6/22/2023	1.7	Research potential asset recoveries
Warren, Matthew	6/22/2023	1.5	Research potential asset recoveries
Warren, Matthew	6/22/2023	1.7	Research potential asset recoveries
Warren, Matthew	6/22/2023	2.1	Research potential asset recoveries
Warren, Matthew	6/22/2023	2.3	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Bunyan, Richard	6/23/2023	1.0	Research potential asset recoveries
Bunyan, Richard	6/23/2023	0.4	Research potential asset recoveries
Bunyan, Richard	6/23/2023	1.2	Research potential asset recoveries
Bunyan, Richard	6/23/2023	0.6	Research potential asset recoveries
Bunyan, Richard	6/23/2023	0.7	Research potential asset recoveries
Bunyan, Richard	6/23/2023	1.3	Research potential asset recoveries
Choi, Won	6/23/2023	0.8	Research potential asset recoveries
Desai, Bijal	6/23/2023	2.3	Research potential asset recoveries
Gosau, Tracy	6/23/2023	0.7	Research potential asset recoveries
Gosau, Tracy	6/23/2023	0.9	Research potential asset recoveries
Gosau, Tracy	6/23/2023	1.9	Research potential asset recoveries
Gosau, Tracy	6/23/2023	2.2	Research potential asset recoveries
Gosau, Tracy	6/23/2023	2.3	Research potential asset recoveries
Gosau, Tracy	6/23/2023	2.8	Research potential asset recoveries
Schoerner, Christian	6/23/2023	0.7	Research potential asset recoveries
Schoerner, Christian	6/23/2023	1.4	Research potential asset recoveries
Schoerner, Christian	6/23/2023	2.4	Research potential asset recoveries
Tran, Annie	6/23/2023	0.3	Research potential asset recoveries
Tran, Annie	6/23/2023	2.2	Research potential asset recoveries
Tran, Annie	6/23/2023	1.0	Research potential asset recoveries
Waldie, Bill	6/23/2023	0.3	Research potential asset recoveries
Waldie, Bill	6/23/2023	0.3	Research potential asset recoveries
Warren, Matthew	6/23/2023	2.3	Research potential asset recoveries
Warren, Matthew	6/23/2023	1.9	Research potential asset recoveries
Warren, Matthew	6/23/2023	2.2	Research potential asset recoveries
Warren, Matthew	6/23/2023	2.4	Research potential asset recoveries
Bunyan, Richard	6/24/2023	1.8	Research potential asset recoveries
Choi, Won	6/24/2023	2.2	Research potential asset recoveries
Desai, Bijal	6/24/2023	2.5	Research potential asset recoveries
Lee, Julian	6/24/2023	1.3	Research potential asset recoveries
Tran, Annie	6/24/2023	0.6	Research potential asset recoveries
Tran, Annie	6/24/2023	2.2	Research potential asset recoveries
Tran, Annie	6/24/2023	0.8	Research potential asset recoveries
Bunyan, Richard	6/25/2023	1.4	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Bunyan, Richard	6/26/2023	0.6	Research potential asset recoveries
Choi, Won	6/26/2023	0.4	Research potential asset recoveries
Choi, Won	6/26/2023	0.5	Research potential asset recoveries
Choi, Won	6/26/2023	0.7	Research potential asset recoveries
Choi, Won	6/26/2023	1.6	Research potential asset recoveries
Gosau, Tracy	6/26/2023	0.9	Research potential asset recoveries
Gosau, Tracy	6/26/2023	1.7	Research potential asset recoveries
Lee, Julian	6/26/2023	0.8	Research potential asset recoveries
Tran, Annie	6/26/2023	0.8	Research potential asset recoveries
Tran, Annie	6/26/2023	0.8	Research potential asset recoveries
Tran, Annie	6/26/2023	0.9	Research potential asset recoveries
Tran, Annie	6/26/2023	0.8	Research potential asset recoveries
Tran, Annie	6/26/2023	1.2	Research potential asset recoveries
Tran, Annie	6/26/2023	1.1	Research potential asset recoveries
Tran, Annie	6/26/2023	1.3	Research potential asset recoveries
Warren, Matthew	6/26/2023	2.4	Research potential asset recoveries
Warren, Matthew	6/26/2023	2.7	Research potential asset recoveries
Blanchard, Madison	6/27/2023	2.8	Research potential asset recoveries
Bunyan, Richard	6/27/2023	0.4	Research potential asset recoveries
Bunyan, Richard	6/27/2023	0.7	Research potential asset recoveries
Bunyan, Richard	6/27/2023	0.8	Research potential asset recoveries
Choi, Won	6/27/2023	0.3	Research potential asset recoveries
Choi, Won	6/27/2023	0.8	Research potential asset recoveries
Choi, Won	6/27/2023	0.9	Research potential asset recoveries
Choi, Won	6/27/2023	0.9	Research potential asset recoveries
Cox, Allison	6/27/2023	1.3	Research potential asset recoveries
Cox, Allison	6/27/2023	2.6	Research potential asset recoveries
Desai, Bijal	6/27/2023	2.2	Research potential asset recoveries
Gosau, Tracy	6/27/2023	0.3	Research potential asset recoveries
Gosau, Tracy	6/27/2023	1.9	Research potential asset recoveries
Gosau, Tracy	6/27/2023	2.1	Research potential asset recoveries
Gosau, Tracy	6/27/2023	2.2	Research potential asset recoveries
Lee, Julian	6/27/2023	1.5	Research potential asset recoveries
Myers, Haleigh	6/27/2023	1.9	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Myers, Haleigh	6/27/2023	2.9	Research potential asset recoveries
Schoerner, Christian	6/27/2023	1.8	Research potential asset recoveries
Schoerner, Christian	6/27/2023	2.1	Research potential asset recoveries
Tran, Annie	6/27/2023	0.8	Research potential asset recoveries
Tran, Annie	6/27/2023	0.8	Research potential asset recoveries
Tran, Annie	6/27/2023	0.9	Research potential asset recoveries
Tran, Annie	6/27/2023	0.9	Research potential asset recoveries
Tran, Annie	6/27/2023	1.0	Research potential asset recoveries
Tran, Annie	6/27/2023	1.5	Research potential asset recoveries
Tran, Annie	6/27/2023	2.5	Research potential asset recoveries
Warren, Matthew	6/27/2023	1.7	Research potential asset recoveries
Warren, Matthew	6/27/2023	1.9	Research potential asset recoveries
Warren, Matthew	6/27/2023	2.4	Research potential asset recoveries
Blanchard, Madison	6/28/2023	0.7	Research potential asset recoveries
Strong, Nichole	6/28/2023	0.7	Research potential asset recoveries
Bunyan, Richard	6/28/2023	0.4	Research potential asset recoveries
Bunyan, Richard	6/28/2023	1.2	Research potential asset recoveries
Bunyan, Richard	6/28/2023	1.3	Research potential asset recoveries
Bunyan, Richard	6/28/2023	1.8	Research potential asset recoveries
Choi, Won	6/28/2023	2.3	Research potential asset recoveries
Choi, Won	6/28/2023	1.1	Research potential asset recoveries
Choi, Won	6/28/2023	1.4	Research potential asset recoveries
Choi, Won	6/28/2023	1.6	Research potential asset recoveries
Gosau, Tracy	6/28/2023	2.9	Research potential asset recoveries
Gosau, Tracy	6/28/2023	1.5	Research potential asset recoveries
Gosau, Tracy	6/28/2023	1.9	Research potential asset recoveries
Gosau, Tracy	6/28/2023	2.2	Research potential asset recoveries
Gosau, Tracy	6/28/2023	2.6	Research potential asset recoveries
Lee, Julian	6/28/2023	1.7	Research potential asset recoveries
Myers, Haleigh	6/28/2023	0.7	Research potential asset recoveries
Myers, Haleigh	6/28/2023	0.8	Research potential asset recoveries
Myers, Haleigh	6/28/2023	0.9	Research potential asset recoveries
Myers, Haleigh	6/28/2023	2.7	Research potential asset recoveries
Myers, Haleigh	6/28/2023	2.9	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Schoerner, Christian	6/28/2023	0.8	Research potential asset recoveries
Tran, Annie	6/28/2023	0.3	Research potential asset recoveries
Tran, Annie	6/28/2023	0.4	Research potential asset recoveries
Tran, Annie	6/28/2023	0.4	Research potential asset recoveries
Tran, Annie	6/28/2023	0.6	Research potential asset recoveries
Tran, Annie	6/28/2023	2.5	Research potential asset recoveries
Tran, Annie	6/28/2023	1.1	Research potential asset recoveries
Tran, Annie	6/28/2023	1.2	Research potential asset recoveries
Tran, Annie	6/28/2023	1.8	Research potential asset recoveries
Waldie, Bill	6/28/2023	0.3	Research potential asset recoveries
Warren, Matthew	6/28/2023	2.2	Research potential asset recoveries
Warren, Matthew	6/28/2023	2.5	Research potential asset recoveries
Warren, Matthew	6/28/2023	2.8	Research potential asset recoveries
Choi, Won	6/29/2023	1.4	Research potential asset recoveries
Gosau, Tracy	6/29/2023	1.8	Research potential asset recoveries
Gosau, Tracy	6/29/2023	1.9	Research potential asset recoveries
Gosau, Tracy	6/29/2023	2.1	Research potential asset recoveries
Gosau, Tracy	6/29/2023	2.7	Research potential asset recoveries
Lee, Julian	6/29/2023	0.2	Research potential asset recoveries
Lee, Julian	6/29/2023	0.6	Research potential asset recoveries
Myers, Haleigh	6/29/2023	0.9	Research potential asset recoveries
Myers, Haleigh	6/29/2023	1.3	Research potential asset recoveries
Myers, Haleigh	6/29/2023	3.4	Research potential asset recoveries
Myers, Haleigh	6/29/2023	2.4	Research potential asset recoveries
Tran, Annie	6/29/2023	0.8	Research potential asset recoveries
Tran, Annie	6/29/2023	1.3	Research potential asset recoveries
Tran, Annie	6/29/2023	0.6	Research potential asset recoveries
Tran, Annie	6/29/2023	0.6	Research potential asset recoveries
Tran, Annie	6/29/2023	0.8	Research potential asset recoveries
Tran, Annie	6/29/2023	0.8	Research potential asset recoveries
Tran, Annie	6/29/2023	1.0	Research potential asset recoveries
Tran, Annie	6/29/2023	2.1	Research potential asset recoveries
Warren, Matthew	6/29/2023	2.5	Research potential asset recoveries
Warren, Matthew	6/29/2023	2.6	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Brown, Katie	6/30/2023	0.3	Research potential asset recoveries
Lee, Julian	6/30/2023	0.3	Research potential asset recoveries
Bunyan, Richard	6/30/2023	0.6	Research potential asset recoveries
Bunyan, Richard	6/30/2023	1.7	Research potential asset recoveries
Choi, Won	6/30/2023	0.5	Research potential asset recoveries
Choi, Won	6/30/2023	0.3	Research potential asset recoveries
Choi, Won	6/30/2023	0.5	Research potential asset recoveries
Choi, Won	6/30/2023	2.2	Research potential asset recoveries
Desai, Bijal	6/30/2023	1.4	Research potential asset recoveries
Desai, Bijal	6/30/2023	2.3	Research potential asset recoveries
Desai, Bijal	6/30/2023	1.3	Research potential asset recoveries
Desai, Bijal	6/30/2023	0.8	Research potential asset recoveries
Gosau, Tracy	6/30/2023	0.8	Research potential asset recoveries
Gosau, Tracy	6/30/2023	1.0	Research potential asset recoveries
Gosau, Tracy	6/30/2023	2.2	Research potential asset recoveries
Gosau, Tracy	6/30/2023	2.9	Research potential asset recoveries
Lee, Julian	6/30/2023	2.1	Research potential asset recoveries
Myers, Haleigh	6/30/2023	0.8	Research potential asset recoveries
Myers, Haleigh	6/30/2023	0.9	Research potential asset recoveries
Myers, Haleigh	6/30/2023	1.6	Research potential asset recoveries
Myers, Haleigh	6/30/2023	2.3	Research potential asset recoveries
Myers, Haleigh	6/30/2023	2.7	Research potential asset recoveries
Tran, Annie	6/30/2023	0.5	Research potential asset recoveries
Tran, Annie	6/30/2023	0.5	Research potential asset recoveries
Tran, Annie	6/30/2023	0.7	Research potential asset recoveries
Tran, Annie	6/30/2023	0.8	Research potential asset recoveries
Tran, Annie	6/30/2023	1.3	Research potential asset recoveries
Tran, Annie	6/30/2023	1.9	Research potential asset recoveries
Waldie, Bill	6/30/2023	0.3	Research potential asset recoveries
Warren, Matthew	6/30/2023	1.2	Research potential asset recoveries
Warren, Matthew	6/30/2023	2.1	Research potential asset recoveries
Subtotal		647.7	
SOFAs & SOALs			
Greenberg, Mark	6/2/2023	1.2	Review SOFA / SOALs

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Professional	Date	Hours	Time Description
Desai, Bijal	6/7/2023	0.8	Prepare issues / questions list re: SOAL
Desai, Bijal	6/7/2023	2.2	Review SOAL global notes
Desai, Bijal	6/7/2023	2.9	Prepare SOAL analysis
Sinclair, Gibbons	6/7/2023	1.2	Analyze SOFA re: payments within 90 days
Desai, Bijal	6/8/2023	2.8	Prepare SOFA / SOAL presentation for UCC
Brouwer, Matthew	6/8/2023	1.8	Review SOFA / SOAL presentation for UCC
Brouwer, Matthew	6/8/2023	0.9	Review SOFA / SOALs
Desai, Bijal	6/8/2023	2.7	Update SOAL analysis re: unsecured creditors
Desai, Bijal	6/8/2023	2.9	Update SOAL analysis re: consolidated assets
Desai, Bijal	6/8/2023	2.0	Review and comment on SOAL global notes re: banner-level reporting
Desai, Bijal	6/8/2023	2.4	Update SOAL analysis re: consolidated liabilities
Greenberg, Mark	6/8/2023	0.2	Correspond with UCC counsel re: SOFA / SOALs
Greenberg, Mark	6/8/2023	0.3	Supervise development of SOFA / SOAL presentation to UCC
Sinclair, Gibbons	6/8/2023	1.7	Review SOAL analysis re: unsecured claims by type
Sinclair, Gibbons	6/8/2023	1.4	Review and comment on SOFA / SOAL presentation
Sinclair, Gibbons	6/8/2023	1.4	Review SOFA / SOAL global notes
Sinclair, Gibbons	6/8/2023	2.5	Update SOFA / SOAL presentation re: insider payments
Sinclair, Gibbons	6/8/2023	2.7	Update SOFA / SOAL presentation re: transfers to creditors
Brouwer, Matthew	6/9/2023	1.4	Participate on call with AlixPartners and A&M team (Brouwer, Sinclair, Desai) to discuss SOFA / SOALs
Desai, Bijal	6/9/2023	1.4	Participate on call with AlixPartners and A&M team (Brouwer, Sinclair, Desai) to discuss SOFA / SOALs
Sinclair, Gibbons	6/9/2023	1.4	Participate on call with AlixPartners and A&M team (Brouwer, Sinclair, Desai) to discuss SOFA / SOALs
Brouwer, Matthew	6/9/2023	1.7	Review issues list re: SOFA / SOALs
Brouwer, Matthew	6/9/2023	2.1	Review and comment on SOFA / SOAL presentation for UCC
Desai, Bijal	6/9/2023	2.3	Update SOAL analysis re: intercompany balances
Desai, Bijal	6/9/2023	1.8	Review intercompany balances by banner for SOFA / SOAL presentation
Desai, Bijal	6/9/2023	2.3	Update SOFA / SOAL presentation for UCC re: unsecured claims by type
Sinclair, Gibbons	6/9/2023	1.7	Update SOFA / SOAL presentation for UCC re: executive summary
Sinclair, Gibbons	6/9/2023	1.9	Prepare SOFA analysis re: top vendors paid within 90 days
Sinclair, Gibbons	6/9/2023	2.4	Update SOFA / SOAL presentation re: additional insider payments
Brouwer, Matthew	6/10/2023	0.4	Update SOFA / SOAL presentation for UCC
Desai, Bijal	6/10/2023	2.3	Prepare summary of legal entities by banner for SOFA / SOAL presentation
Sinclair, Gibbons	6/10/2023	0.8	Prepare due diligence request list re: SOFA / SOAL items
Sinclair, Gibbons	6/10/2023	1.5	Update SOFA / SOAL presentation re: reporting dates
Brouwer, Matthew	6/11/2023	0.7	Review SOFA / SOAL global notes re: asset disclosures

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Professional	Date	Hours	Time Description
Brouwer, Matthew	6/11/2023	1.2	Review SOFA / SOAL global notes re: liability disclosures
Desai, Bijal	6/11/2023	1.1	Update SOFA / SOAL presentation for UCC re: organizational chart
Desai, Bijal	6/11/2023	1.4	Update SOFA / SOAL presentation re: intercompany balances
Sinclair, Gibbons	6/11/2023	0.9	Review SOFA / SOAL presentation re: intercompany balances
Sinclair, Gibbons	6/11/2023	1.9	Review and comment on SOAL analysis
Brouwer, Matthew	6/12/2023	0.7	Update SOFA / SOAL analysis re: payments prior to bankruptcy
Brouwer, Matthew	6/12/2023	1.1	Review and comment on SOAL analysis re: intercompany balances
Brouwer, Matthew	6/12/2023	2.3	Update SOFA / SOAL presentation for UCC
Desai, Bijal	6/12/2023	2.8	Update SOAL analysis re: intercompany balances by banner
Desai, Bijal	6/12/2023	2.7	Update SOAL analysis re: asset summary by legal entity
Desai, Bijal	6/12/2023	2.6	Update SOAL analysis re: liabilities summary by legal entity
Greenberg, Mark	6/12/2023	0.5	Supervise preparation of SOFA / SOAL analysis
Sinclair, Gibbons	6/12/2023	1.1	Reconcile SOFA / SOALs to Debtors' support file
Sinclair, Gibbons	6/12/2023	1.2	Update SOFA / SOAL presentation for UCC re: legal entities by banner
Sinclair, Gibbons	6/12/2023	1.4	Update SOFA analysis re: vendor payments
Brouwer, Matthew	6/13/2023	0.6	Participate on call with AlixPartners and A&M team (Brouwer, Sinclair, Sterling, Desai) re: SOFA / SOAL diligence material
Desai, Bijal	6/13/2023	0.6	Participate on call with AlixPartners and A&M team (Brouwer, Sinclair, Sterling, Desai) re: SOFA / SOAL diligence material
Sinclair, Gibbons	6/13/2023	0.6	Participate on call with AlixPartners and A&M team (Brouwer, Sinclair, Sterling, Desai) re: SOFA / SOAL diligence material
Sterling, Andrew	6/13/2023	0.6	Participate on call with AlixPartners and A&M team (Brouwer, Sinclair, Sterling, Desai) re: SOFA / SOAL diligence material
Brouwer, Matthew	6/13/2023	1.6	Review SOFA / SOAL presentation
Desai, Bijal	6/13/2023	1.3	Update SOAL analysis re: NOL carryforwards
Desai, Bijal	6/13/2023	1.1	Update SOAL analysis re: FF&E / machinery equipment
Desai, Bijal	6/13/2023	0.8	Update SOAL analysis re: other assets
Desai, Bijal	6/13/2023	0.6	Review SOAL re: unsecured bond amount
Desai, Bijal	6/13/2023	1.6	Update SOAL analysis re: accounts payable
Sinclair, Gibbons	6/13/2023	0.7	Update due diligence request list re: SOFA / SOAL items
Sinclair, Gibbons	6/13/2023	1.0	Review responses to SOFA / SOAL diligence list
Sinclair, Gibbons	6/13/2023	1.1	Update SOFA / SOAL presentation for UCC
Sinclair, Gibbons	6/13/2023	1.4	Analyze Debtors' supporting SOFA / SOAL material
Brouwer, Matthew	6/14/2023	0.7	Participate on call with A&M team (Brouwer, Sinclair, Desai) re: SOFA / SOAL intercompany treatment
Desai, Bijal	6/14/2023	0.7	Participate on call with A&M team (Brouwer, Sinclair, Desai) re: SOFA / SOAL intercompany treatment
Sinclair, Gibbons	6/14/2023	0.5	Participate on call with A&M team (Brouwer, Sinclair, Desai) re: SOFA / SOAL intercompany treatment (partial)
Brouwer, Matthew	6/14/2023	1.6	Analyze SOFA re: payments made to insiders the year before bankruptcy
Brouwer, Matthew	6/14/2023	2.5	Review SOFA / SOAL presentation for UCC

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Professional	Date	Hours	Time Description
Desai, Bijal	6/14/2023	0.8	Review insider payments
Desai, Bijal	6/14/2023	1.3	Update SOFA / SOAL presentation for UCC re: Bed Bath & Beyond, Inc
Desai, Bijal	6/14/2023	1.6	Update SOFA / SOAL presentation for UCC re: buybuy Baby
Desai, Bijal	6/14/2023	1.9	Update SOFA / SOAL presentation for UCC re: other banners
Desai, Bijal	6/14/2023	2.1	Review SOFA / SOAL presentation for UCC
Desai, Bijal	6/14/2023	1.1	Update SOAL summary table
Greenberg, Mark	6/14/2023	1.3	Review SOFA / SOAL global notes
Greenberg, Mark	6/14/2023	2.4	Review and comment on SOFA / SOAL presentation to UCC
Sinclair, Gibbons	6/14/2023	0.5	Correspond with AlixPartners re: SOFA / SOAL due diligence requests
Sinclair, Gibbons	6/14/2023	0.5	Update SOFA / SOAL presentation for UCC re: non-insider payments
Sinclair, Gibbons	6/14/2023	1.4	Review and comment on SOAL analysis
Sinclair, Gibbons	6/14/2023	1.5	Review SOAL analysis re: intercompany balances
Brouwer, Matthew	6/15/2023	0.7	Review SOFA analysis re: payments made 90 days before bankruptcy
Brouwer, Matthew	6/15/2023	2.1	Review and comment on SOFA / SOAL presentation for UCC
Greenberg, Mark	6/15/2023	1.8	Analyze SOALs
Sinclair, Gibbons	6/15/2023	2.7	Review SOFA / SOAL presentation for UCC
Sinclair, Gibbons	6/15/2023	1.4	Review SOFA / SOAL global notes
Subtotal		127.7	
Tax Matters			
Greenberg, Mark	6/13/2023	0.6	Correspond with UCC counsel re: tax due diligence request list
Sinclair, Gibbons	6/13/2023	0.8	Review data room contents re: tax documents
Buich, Melissa	6/14/2023	0.5	Participate on call with A&M team (Howe, Jacobs, Buich, Zimet) to discuss section 382(l)(5) plans
Howe, Christopher	6/14/2023	0.1	Participate on call with A&M team (Howe, Jacobs, Buich, Zimet) to discuss section 382(l)(5) plans (partial)
Jacobs, Kevin	6/14/2023	0.5	Participate on call with A&M team (Howe, Jacobs, Buich, Zimet) to discuss section 382(l)(5) plans
Zimet, Lee	6/14/2023	0.5	Participate on call with A&M team (Howe, Jacobs, Buich, Zimet) to discuss section 382(l)(5) plans
Buich, Melissa	6/14/2023	0.4	Participate on call with A&M team (Buich, Zimet) to discuss tax structuring alternatives
Zimet, Lee	6/14/2023	0.4	Participate on call with A&M team (Buich, Zimet) to discuss tax structuring alternatives
Greenberg, Mark	6/14/2023	0.3	Correspond with UCC counsel re: tax attributes
Greenberg, Mark	6/14/2023	0.4	Supervise preparation of tax analysis
Brouwer, Matthew	6/15/2023	0.4	Participate on call with A&M team (Greenberg, Howe, Brouwer, Buich) to discuss tax preservation strategy
Buich, Melissa	6/15/2023	0.4	Participate on call with A&M team (Greenberg, Howe, Brouwer, Buich) to discuss tax preservation strategy
Greenberg, Mark	6/15/2023	0.4	Participate on call with A&M team (Greenberg, Howe, Brouwer, Buich) to discuss tax preservation strategy
Howe, Christopher	6/15/2023	0.4	Participate on call with A&M team (Greenberg, Howe, Brouwer, Buich) to discuss tax preservation strategy
Sinclair, Gibbons	6/18/2023	0.7	Update due diligence request list re: responsive tax documents

Exhibit B

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Professional	Date	Hours	Time Description
Greenberg, Mark	6/19/2023	0.3	Correspond with UCC counsel re: tax attribute preservation
Buich, Melissa	6/20/2023	0.5	Participate on call with Debtors' counsel, UCC counsel and A&M team (Greenberg, Howe, Buich) to discuss tax attribute preservation
Greenberg, Mark	6/20/2023	0.5	Participate on call with Debtors' counsel, UCC counsel and A&M team (Greenberg, Howe, Buich) to discuss tax attribute preservation
Howe, Christopher	6/20/2023	0.5	Participate on call with Debtors' counsel, UCC counsel and A&M team (Greenberg, Howe, Buich) to discuss tax attribute preservation
Buich, Melissa	6/20/2023	1.0	Participate on call with UCC counsel and A&M team (Greenberg, Howe, Buich) to discuss tax attribute preservation
Greenberg, Mark	6/20/2023	1.0	Participate on call with UCC counsel and A&M team (Greenberg, Howe, Buich) to discuss tax attribute preservation
Howe, Christopher	6/20/2023	1.0	Participate on call with UCC counsel and A&M team (Greenberg, Howe, Buich) to discuss tax attribute preservation
Buich, Melissa	6/20/2023	0.5	Participate on call with A&M team member (Buich, Zimet) to discuss Section 269
Zimet, Lee	6/20/2023	0.5	Participate on call with A&M team member (Buich, Zimet) to discuss Section 269
Buich, Melissa	6/20/2023	1.4	Review 382(I)(5) business continuity rules
Sinclair, Gibbons	6/20/2023	0.3	Correspond with A&M team re: tax returns / NOLs
Zvinashe, Primrose	6/20/2023	1.6	Conduct research re: 382(I)(5) business continuity rules
Zvinashe, Primrose	6/20/2023	1.8	Conduct research re: 382(I)(5) business plan
Buich, Melissa	6/21/2023	2.1	Review and comment on research re: 382(I)(5) business continuity rules
Zvinashe, Primrose	6/21/2023	2.1	Conduct research re: 382(I)(5) business continuity rules
Howe, Christopher	6/22/2023	1.1	Participate on call with A&M team member (Howe, Jacobs) re: 382(I)(5) business continuity rules
Jacobs, Kevin	6/22/2023	1.1	Participate on call with A&M team member (Howe, Jacobs) re: 382(I)(5) business continuity rules
Buich, Melissa	6/22/2023	1.8	Review updated research re: 382(I)(5) business continuity rules
Buich, Melissa	6/22/2023	1.4	Update due diligence request list re: outstanding tax items
Buich, Melissa	6/22/2023	2.0	Update research re: 382(I)(5) business continuity business plans
Seaway, Bill	6/22/2023	1.1	Review 382(I)(5) business continuity assets
Zvinashe, Primrose	6/22/2023	2.3	Update research re: 382(I)(5) business continuity executed plans
Buich, Melissa	6/23/2023	0.5	Participate on call with A&M team (Greenberg, Howe, Buich) to discuss tax matters
Greenberg, Mark	6/23/2023	0.4	Participate on call with A&M team (Greenberg, Howe, Buich) to discuss tax matters (partial)
Howe, Christopher	6/23/2023	0.5	Participate on call with A&M team (Greenberg, Howe, Buich) to discuss tax matters
Buich, Melissa	6/23/2023	0.4	Participate on call with A&M team member (Howe, Seaway, Buich) re: 382(I)(5) business continuity rules
Howe, Christopher	6/23/2023	0.2	Participate on call with A&M team member (Howe, Seaway, Buich) re: 382(I)(5) business continuity rules (partial)
Seaway, Bill	6/23/2023	0.4	Participate on call with A&M team member (Howe, Seaway, Buich) re: 382(I)(5) business continuity rules
Buich, Melissa	6/23/2023	2.4	Review research re: 382(I)(5) business continuity example plans
Buich, Melissa	6/26/2023	0.5	Participate on call with UCC counsel and A&M team (Greenberg, Howe, Buich) to discuss NOL preservation
Greenberg, Mark	6/26/2023	0.5	Participate on call with UCC counsel and A&M team (Greenberg, Howe, Buich) to discuss NOL preservation
Howe, Christopher	6/26/2023	0.2	Participate on call with UCC counsel and A&M team (Greenberg, Howe, Buich) to discuss NOL preservation (partial)
Buich, Melissa	6/30/2023	1.6	Review due diligence request list re: outstanding tax items
Subtotal		40.3	

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Professional	Date	Hours	Time Description
Travel			
Brouwer, Matthew	6/20/2023	2.6	Travel to auction (50%)
Brouwer, Matthew	6/22/2023	2.7	Travel from auction (50%)
Sterling, Andrew	6/26/2023	3.0	Travel to auction (50%)
Brouwer, Matthew	6/27/2023	2.2	Travel to auction (50%)
Sinclair, Gibbons	6/27/2023	1.0	Travel to auction (50%)
Sterling, Andrew	6/29/2023	3.0	Travel from auction (50%)
Subtotal		14.5	
Valuation			
Sterling, Andrew	6/1/2023	1.6	Prepare lease valuation analysis re: designation rights
Sterling, Andrew	6/1/2023	1.3	Correspond with A&M team re: lease valuation analysis
Sterling, Andrew	6/1/2023	2.3	Analyze A&G Realty lease valuation methodology
Sterling, Andrew	6/1/2023	2.4	Prepare summary of JLL lease valuations
Desai, Bijal	6/2/2023	1.1	Analyze intellectual property appraisal re: liquidation value
Bresnahan, Thomas	6/5/2023	2.0	Analyze historical SEC filings for valuation analysis re: balance sheet detail
Bresnahan, Thomas	6/5/2023	2.3	Analyze historical SEC filings for valuation analysis re: income statement detail
Hurley, Stephen	6/5/2023	2.0	Prepare company screening research re: balance sheet test
Kerrigan, Madalyn	6/5/2023	1.6	Prepare market approach research re: balance sheet test
Kerrigan, Madalyn	6/6/2023	2.7	Update market approach research re: balance sheet test
Hurley, Stephen	6/7/2023	1.1	Review company comparables re: balance sheet test
Kerrigan, Madalyn	6/8/2023	2.8	Analyze historical financial detail re: company comparables for balance sheet test
Kerrigan, Madalyn	6/10/2023	2.1	Prepare summary of historical financial detail re: company comparables for balance sheet test
Kerrigan, Madalyn	6/11/2023	2.3	Update summary of historical financial detail re: company comparables for balance sheet test
Sterling, Andrew	6/14/2023	2.4	Prepare summary of lease valuation
Sterling, Andrew	6/14/2023	2.3	Analyze lease valuation re: leases rejected / assigned
Brouwer, Matthew	6/14/2023	0.5	Analyze lease valuation summary
Sterling, Andrew	6/14/2023	2.8	Prepare presentation re: lease / asset value for UCC
Sterling, Andrew	6/15/2023	0.7	Update lease valuation summary
Sterling, Andrew	6/24/2023	2.4	Review A&G Realty lease summary re: valuation assumptions
Sterling, Andrew	6/30/2023	0.9	Review data room contents re: lease valuation summary
Subtotal		39.6	
Grand Total		1,434.0	

Exhibit B

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Professional	Date	Hours	Time Description
Asset Sales			
Greenberg, Mark	7/3/2023	0.2	Correspond with A&G re: lease sale process
Greenberg, Mark	7/3/2023	0.1	Review updated lease sale timeline
Sinclair, Gibbons	7/4/2023	0.2	Correspond internally re: BBBY asset sale
Sterling, Andrew	7/4/2023	0.4	Update lease sale tracker
Brouwer, Matthew	7/6/2023	0.3	Participate on sale process update call with Lazard and A&M (Brouwer, Desai, Sinclair)
Desai, Bijal	7/6/2023	0.3	Participate on call with Lazard and A&M team (Brouwer, Desai, Sinclair) re: BuyBuyBaby going concern sale
Sinclair, Gibbons	7/6/2023	0.3	Call with Lazard and A&M team (Brouwer, Desai, Sinclair) re: going concern auction
Brouwer, Matthew	7/6/2023	0.3	Participate on lease sale process update call with A&G and A&M (Brouwer, Sterling, Sinclair)
Sinclair, Gibbons	7/6/2023	0.3	Call with A&G and A&M team (Brouwer, Sterling, Sinclair) re: lease sale update
Sterling, Andrew	7/6/2023	0.3	Participate on call with A&G Realty and A&M team (Brouwer, Sterling, Sinclair) to discuss lease sale process
Brouwer, Matthew	7/6/2023	0.4	Prepare update for UCC re: sale process
Sterling, Andrew	7/6/2023	1.4	Update lease sale tracker
Sterling, Andrew	7/7/2023	2.0	Reconcile lease designation rights valuation included in weekly operational report
Brouwer, Matthew	7/11/2023	0.3	Review declaration of C. Tempke re: sale approval
Greenberg, Mark	7/11/2023	0.2	Review Lazard fees calculation
Sinclair, Gibbons	7/11/2023	1.3	Analyze Lazard sale fee
Sinclair, Gibbons	7/11/2023	1.1	Review winning bid disclosure schedules
Brouwer, Matthew	7/14/2023	0.2	Participate on call with A&G and A&M team (Brouwer, Sinclair) re: lease bid deadline
Sinclair, Gibbons	7/14/2023	0.2	Call with A&G and A&M team (Brouwer, Sinclair) re: lease bid update
Brouwer, Matthew	7/14/2023	0.6	Review lease bid summary provided by A&G
Greenberg, Mark	7/14/2023	0.2	Correspond with UCC counsel re: preference waivers from sale auction
Brouwer, Matthew	7/17/2023	0.4	Review proposed preference waiver language in lease sale agreements
Greenberg, Mark	7/17/2023	0.4	Correspond with UCC counsel re: preference waivers from sale auction
Sinclair, Gibbons	7/17/2023	0.6	Review Phase 2 auction tracker in preparation for lease auction
Sinclair, Gibbons	7/17/2023	0.5	Review document production for responsive documents re: lease sale data
Sterling, Andrew	7/17/2023	1.5	Review A&G Realty lease auction materials
Brouwer, Matthew	7/18/2023	0.2	Correspond with Alix Partners regarding sale of other assets
Brouwer, Matthew	7/18/2023	0.5	Review updated lease sale tracker
Greenberg, Mark	7/18/2023	0.1	Correspond with Debtors re: lease auction
Sterling, Andrew	7/18/2023	2.5	Update lease sale tracker
Brouwer, Matthew	7/19/2023	4.2	Participate in phase 2 lease auction

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Professional	Date	Hours	Time Description
Sinclair, Gibbons	7/19/2023	5.3	Participate in phase 2 lease auction
Sterling, Andrew	7/19/2023	3.5	Attend BBY lease auction (partial)
Greenberg, Mark	7/19/2023	0.2	Correspond with Debtors re: lease auction
Sinclair, Gibbons	7/19/2023	0.8	Develop analysis of leases for phase 2 auction
Sterling, Andrew	7/19/2023	2.2	Update lease sale tracker
Sterling, Andrew	7/20/2023	2.8	Update lease sale tracker
Brouwer, Matthew	7/21/2023	0.6	Review lease auction result tracker
Sterling, Andrew	7/24/2023	0.6	Update lease sale tracker
Sterling, Andrew	7/27/2023	2.2	Update lease sale tracker
Sterling, Andrew	7/29/2023	2.3	Update lease sale tracker to reflect docket updates
Subtotal		42.0	
Case Administration			
Brouwer, Matthew	7/10/2023	0.4	Update work plan
Greenberg, Mark	7/12/2023	0.9	Update A&M work plan
Brouwer, Matthew	7/20/2023	0.2	Update A&M work plan
Brouwer, Matthew	7/25/2023	0.4	Update work plan
Brouwer, Matthew	7/31/2023	0.2	Update work plan
Greenberg, Mark	7/31/2023	0.4	Update A&M work plan
Subtotal		2.5	
Cash Budget			
Brouwer, Matthew	7/3/2023	1.9	Review Debtors' updated cash budget
Brouwer, Matthew	7/3/2023	0.3	Prepare question list for Debtors re: updated cash budget
Brouwer, Matthew	7/3/2023	1.4	Prepare report for UCC re: updated recoveries, cash flow forecast and budget-to-actual variance
Sterling, Andrew	7/3/2023	0.8	Prepare UCC presentation re: weekly cash flow budget assumptions
Brouwer, Matthew	7/4/2023	1.2	Review report for UCC re: updated recoveries, cash flow forecast and budget to actual variance
Greenberg, Mark	7/4/2023	1.4	Prepare cash flow update report to UCC
Brouwer, Matthew	7/5/2023	2.1	Finalize UCC presentation re: updated recovery analysis and budget-to-actual variance
Desai, Bijal	7/5/2023	1.1	Prepare weekly professional fee estimate
Greenberg, Mark	7/5/2023	0.4	Prepare professional fee estimate
Sterling, Andrew	7/5/2023	0.9	Prepare UCC presentation re: weekly cash flow budget assumptions
Brouwer, Matthew	7/6/2023	0.9	Review updated lease recovery analysis
Brouwer, Matthew	7/6/2023	0.7	Analyze liquidation sales forecast changes and actual results
Brouwer, Matthew	7/7/2023	0.8	Review latest operational report

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Professional	Date	Hours	Time Description
Brouwer, Matthew	7/7/2023	1.3	Review updated weekly cash budget
Brouwer, Matthew	7/7/2023	1.1	Analyze updated other asset recovery assumptions
Sterling, Andrew	7/7/2023	1.6	Analyze Debtors' weekly operational update
Sterling, Andrew	7/9/2023	2.4	Prepare budget-to-actual cash variance analysis re: updated cash flow budget report
Brouwer, Matthew	7/10/2023	1.1	Review liquidity analysis
Sinclair, Gibbons	7/10/2023	0.1	Correspond internally re: professional fees
Sterling, Andrew	7/10/2023	2.8	Review updated sales forecast
Brouwer, Matthew	7/11/2023	0.8	Review Debtors' updated recovery analysis
Brouwer, Matthew	7/11/2023	0.5	Review latest budget to actual cash variance
Sterling, Andrew	7/11/2023	1.6	Prepare UCC presentation re: estimated FILO recoveries
Brouwer, Matthew	7/12/2023	0.9	Review updated presentation re: liquidity and recovery estimates
Desai, Bijal	7/12/2023	0.7	Prepare weekly professional fee estimate
Greenberg, Mark	7/12/2023	0.2	Correspond with Debtors re: UCC professional fee estimates
Sterling, Andrew	7/12/2023	0.4	Prepare UCC presentation re: weekly cash flow budget
Sterling, Andrew	7/13/2023	0.5	Analyze Hilco sales forecast / actual sales
Brouwer, Matthew	7/14/2023	0.8	Review latest operational report
Sterling, Andrew	7/14/2023	1.6	Analyze weekly operational update
Sterling, Andrew	7/15/2023	2.6	Prepare budget-to-actual cash variance analysis re: updated cash flow budget report
Sterling, Andrew	7/15/2023	2.3	Prepare UCC presentation re: weekly cash flow budget and estimated FILO recoveries
Brouwer, Matthew	7/16/2023	0.6	Review Debtors' updated cash budget report
Brouwer, Matthew	7/16/2023	0.7	Analyze weekly operational report
Greenberg, Mark	7/17/2023	0.2	Correspond with Debtors re: professional fee payments
Greenberg, Mark	7/18/2023	0.2	Correspond with UCC counsel and Debtors re: estimated professional fees
Brouwer, Matthew	7/19/2023	0.4	Participate on UCC call with A&M team (Greenberg, Brouwer) to discuss operational update
Greenberg, Mark	7/19/2023	0.2	Participate on UCC call with A&M team (Greenberg, Brouwer) to discuss operational update (partial)
Brouwer, Matthew	7/20/2023	0.2	Review budget-to-actual cash variance report
Sterling, Andrew	7/20/2023	0.7	Analyze Hilco sales forecast / actual sales
Brouwer, Matthew	7/21/2023	1.1	Review latest operational report provided by Debtors
Sinclair, Gibbons	7/21/2023	0.3	Analyze Debtors' updated cash budget
Sterling, Andrew	7/21/2023	2.5	Prepare budget-to-actual cash variance report
Sterling, Andrew	7/21/2023	1.2	Analyze weekly operational update
Greenberg, Mark	7/22/2023	0.2	Correspond with UCC counsel and Debtors re: cash budget
Brouwer, Matthew	7/24/2023	0.3	Review updated cash flow report

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Sinclair, Gibbons	7/24/2023	0.7	Develop weekly fee estimate
Sterling, Andrew	7/24/2023	2.7	Prepare UCC presentation re: weekly cash flow budget and estimated FILO recoveries
Sinclair, Gibbons	7/25/2023	0.8	Develop weekly fee estimate
Sterling, Andrew	7/25/2023	0.7	Prepare UCC presentation re: weekly cash flow budget and estimated FILO recoveries
Brouwer, Matthew	7/26/2023	1.3	Review updated cash flow forecast
Brouwer, Matthew	7/26/2023	0.7	Review latest budget to actual cash variance analysis
Greenberg, Mark	7/26/2023	0.3	Correspond with Debtors and UCC counsel re: estimated professional fees
Sterling, Andrew	7/26/2023	0.6	Prepare presentation for UCC re: weekly cash flow budget and estimated FILO recoveries
Greenberg, Mark	7/27/2023	0.1	Correspond with UCC counsel re: cash budget
Brouwer, Matthew	7/28/2023	0.4	Review updated weekly cash flow forecast
Brouwer, Matthew	7/28/2023	0.3	Review latest budget-to-actual cash variance analysis
Greenberg, Mark	7/28/2023	0.4	Correspond with M3 and Alix re: cash budget
Greenberg, Mark	7/28/2023	0.2	Correspond with UCC counsel re: cash budget
Sterling, Andrew	7/31/2023	2.0	Prepare budget-to-actual cash variance analysis re: updated cash flow budget report
Subtotal		57.2	
Claims / Liabilities Subject to Compromise			
Greenberg, Mark	7/31/2023	0.1	Correspond with Debtors re: claim estimates
Subtotal		0.1	
Contracts			
Desai, Bijal	7/5/2023	1.1	Review cure contract objections
Desai, Bijal	7/6/2023	1.1	Analyze stalking horse asset purchase agreement
Subtotal		2.2	
Court Attendance / Participation			
Brouwer, Matthew	7/11/2023	1.2	Participate in court hearing re: asset sales
Desai, Bijal	7/11/2023	1.1	Attend court hearing re: asset sales
Brouwer, Matthew	7/18/2023	1.9	Participate in court hearing re: buy buy Baby asset sale
Desai, Bijal	7/18/2023	1.0	Attend (partial) court hearing re: phase 1 leases
Sinclair, Gibbons	7/18/2023	1.8	Participate in hearing re: Phase 1 lease sales
Sinclair, Gibbons	7/18/2023	0.4	Draft memorandum re: Phase 1 lease sale hearing
Brouwer, Matthew	7/28/2023	1.3	Attend court hearing re: phase 1 and phase 2 leases
Sterling, Andrew	7/28/2023	0.9	Attend (partial) court hearing re: phase 1 and 2 leases
Brouwer, Matthew	7/31/2023	0.4	Participate in court hearing re: lease auction

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Sterling, Andrew	7/31/2023	0.3	Participate (partial) in court hearing re: lease auction
Subtotal		10.3	
Employee Matters			
Greenberg, Mark	7/1/2023	0.2	Review compensation analysis
Dinh, Riley	7/5/2023	2.8	Research additional equity transactions based on Form 4 filings for expanded executive group
Hoeinghaus, Allison	7/5/2023	0.7	Review additional equity transactions based on Form 4 filings for expanded executive group
Sinclair, Gibbons	7/6/2023	0.2	Research employee tax credits
Sinclair, Gibbons	7/19/2023	1.1	Summarize BBBY executive compensation reports
Hernandez, Dylan	7/21/2023	2.3	Review compensation to insiders in year prior to bankruptcy
Hernandez, Dylan	7/24/2023	0.4	Internal call (Schoenbrun, Hernandez) to discuss executive compensation analysis
Schoenbrun, Max	7/24/2023	0.4	Internal call (Schoenbrun, Hernandez) to discuss executive compensation data
Schoenbrun, Max	7/24/2023	1.7	Research executive / top employee compensation
Schoenbrun, Max	7/24/2023	1.8	Benchmark Bed Bath & Beyond executive compensation data
Greenberg, Mark	7/25/2023	0.4	Supervise review of employee severance payments
Hoeinghaus, Allison	7/25/2023	1.8	Review survey analysis for executives from Debtors' SOFA filings compared to 2021 peer group
Sinclair, Gibbons	7/25/2023	0.6	Review dataroom for severance agreements
Greenberg, Mark	7/26/2023	0.5	Internal call (Greenberg, Hoeinghaus, Sinclair) to discuss payments to executives
Hoeinghaus, Allison	7/26/2023	0.5	Internal call (Greenberg, Hoeinghaus, Sinclair) re: executive compensation analysis
Sinclair, Gibbons	7/26/2023	0.5	Internal call (Greenberg, Hoeinghaus, Sinclair) re: executive compensation analysis
Hernandez, Dylan	7/26/2023	2.8	Reconcile SOFA insiders' 2021 actual compensation to proxy statement
Sinclair, Gibbons	7/26/2023	0.8	Review employment contracts
Sinclair, Gibbons	7/26/2023	1.7	Develop summary of employment agreements for executive compensation analysis
Lei, Katie	7/27/2023	1.6	Internal call (Lei, Schoenbrun) to discuss peer group data analysis for executive compensation analysis
Schoenbrun, Max	7/27/2023	1.6	Internal call (Lei, Schoenbrun) re: peer group analysis for executive compensation analysis
Brouwer, Matthew	7/27/2023	0.4	Review employment agreements for insiders
Hernandez, Dylan	7/27/2023	2.7	Research Gustavo Arnal's employment agreement
Hoeinghaus, Allison	7/27/2023	0.6	Review Gustavo Arnal's death benefit entitlement
Schoenbrun, Max	7/27/2023	2.4	Perform benchmarking analysis of 2021 executive compensation
Sinclair, Gibbons	7/27/2023	4.1	Develop summary of employment agreements for executive compensation analysis
Sinclair, Gibbons	7/27/2023	1.2	Review Debtors' proxy statements for executive compensation analysis
Sinclair, Gibbons	7/27/2023	1.4	Review public filings for employment and termination agreements for executive compensation analysis
Greenberg, Mark	7/28/2023	0.2	Supervise executive compensation analysis
Hernandez, Dylan	7/28/2023	1.6	Review peer company executive compensation

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Hoeinghaus, Allison	7/28/2023	0.7	Review Debtors' executive compensation 2021 peer group and summary statistics
Schoenbrun, Max	7/28/2023	2.7	Perform benchmarking analysis of 2021 executive compensation
Schoenbrun, Max	7/28/2023	0.9	Review proxy benchmarking data for executive compensation analysis
Sinclair, Gibbons	7/28/2023	1.3	Update employment agreement summary
Sinclair, Gibbons	7/29/2023	2.5	Review severance agreement terms
Schoenbrun, Max	7/30/2023	3.2	Perform proxy benchmarking analysis of 2021 peer group executive compensation
Brouwer, Matthew	7/31/2023	1.7	Review insider compensation analysis
Schoenbrun, Max	7/31/2023	2.8	Perform proxy benchmarking analysis of 2021 peer group executive compensation
Sinclair, Gibbons	7/31/2023	0.8	Update employment contract analysis
Sinclair, Gibbons	7/31/2023	1.2	Review public filing for termination data re: executive compensation analysis
Sinclair, Gibbons	7/31/2023	1.4	Review document database for employment and severance agreements
Sinclair, Gibbons	7/31/2023	1.9	Analyze additional employment agreements for severance analysis
Sinclair, Gibbons	7/31/2023	3.7	Update severance analysis
Sinclair, Gibbons	7/31/2023	2.4	Review severance agreements for executive compensation analysis
Sinclair, Gibbons	7/31/2023	0.4	Draft internal memorandum re: severance agreement analysis
Subtotal		66.6	
Fee Application			
Desai, Bijal	7/14/2023	2.7	Prepare June fee statement
Desai, Bijal	7/14/2023	2.4	Update June fee statement
Desai, Bijal	7/15/2023	2.3	Update June fee statement
Desai, Bijal	7/16/2023	2.5	Update June fee statement
Desai, Bijal	7/18/2023	0.4	Update June fee statement
Greenberg, Mark	7/18/2023	0.3	Review June fee statement
Desai, Bijal	7/24/2023	0.6	Update June fee statement
Greenberg, Mark	7/25/2023	0.4	Prepare June fee statement
Greenberg, Mark	7/26/2023	1.8	Prepare June fee statement
Greenberg, Mark	7/28/2023	0.6	Prepare June fee statement
Sinclair, Gibbons	7/28/2023	3.3	Revise June fee statement for internal comments
Subtotal		17.3	
Financial & Operational Matters			
Brouwer, Matthew	7/3/2023	0.3	Review documents uploaded to data room
Brouwer, Matthew	7/3/2023	0.7	Update due diligence tracker

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Greenberg, Mark	7/5/2023	0.3	Review due diligence request list tracker
Sinclair, Gibbons	7/5/2023	2.9	Develop timeline of historical transactions
Brouwer, Matthew	7/6/2023	0.3	Participate on call with UCC counsel and A&M (Sinclair, Brouwer, Desai) re: responses to production requests
Desai, Bijal	7/6/2023	0.3	Participate on call with UCC counsel and A&M team (Sinclair, Brouwer, Desai) re: document production
Sinclair, Gibbons	7/6/2023	0.3	Call with UCC counsel and A&M (Sinclair, Brouwer, Desai) re: additional document productions
Brouwer, Matthew	7/6/2023	0.2	Review latest documents uploaded to VDR
Desai, Bijal	7/6/2023	2.1	Analyze board of director materials re: meeting minutes
Sinclair, Gibbons	7/6/2023	1.1	Research historical transactions
Brouwer, Matthew	7/7/2023	0.2	Correspond with Alix Partners regarding outstanding diligence items
Brouwer, Matthew	7/7/2023	0.9	Review board of director minutes
Desai, Bijal	7/7/2023	2.7	Analyze board of director materials
Desai, Bijal	7/7/2023	2.9	Prepare summary of board of director materials
Greenberg, Mark	7/7/2023	0.3	Review historical capital spend
Greenberg, Mark	7/7/2023	0.2	Call with UCC member to discuss historical capital spend
Sinclair, Gibbons	7/7/2023	3.1	Review BBY board minutes
Sinclair, Gibbons	7/7/2023	1.4	Review BBY historical capex spend
Sinclair, Gibbons	7/7/2023	1.1	Update summary of board of director minutes
Sinclair, Gibbons	7/7/2023	0.5	Draft memorandum re: board of director minutes
Brouwer, Matthew	7/10/2023	1.3	Review historical capital expenditure detail
Brouwer, Matthew	7/10/2023	1.4	Review documents uploaded to the data room
Brouwer, Matthew	7/10/2023	0.3	Correspond with Alix Partners re: document production
Brouwer, Matthew	7/10/2023	0.2	Review financial statement analysis
Sinclair, Gibbons	7/10/2023	0.3	Review discovery materials in preparation for call with M3 Partners
Sinclair, Gibbons	7/10/2023	3.3	Review additional board materials
Sinclair, Gibbons	7/10/2023	0.2	Draft memorandum re: board of director material review
Sinclair, Gibbons	7/10/2023	1.2	Review Debtors' document production
Sinclair, Gibbons	7/10/2023	0.4	Update diligence tracker
Brouwer, Matthew	7/11/2023	0.8	Review subpoena information requests
Brouwer, Matthew	7/11/2023	0.4	Review latest data provided in data room
Desai, Bijal	7/11/2023	0.8	Review data room contents re: discovery production
Sinclair, Gibbons	7/11/2023	1.8	Review documents responsive to subpoena in preparation for meet and confer
Brouwer, Matthew	7/12/2023	1.9	Review subpoena documents
Sinclair, Gibbons	7/12/2023	3.3	Review board of director minutes for responsiveness to diligence requests

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Brouwer, Matthew	7/13/2023	1.1	Supervise review of production request documents uploaded to VDR
Brouwer, Matthew	7/13/2023	0.3	Correspond with UCC counsel re: document requests
Brouwer, Matthew	7/13/2023	0.6	Review maritime litigation complaints
Brouwer, Matthew	7/13/2023	0.6	Review documents produced in response to subpoena
Desai, Bijal	7/13/2023	0.8	Develop methodology for data room review
Desai, Bijal	7/13/2023	1.3	Review data room re: priority diligence items
Sinclair, Gibbons	7/13/2023	1.5	Review subpoena document production for responsive solvency documents
Sinclair, Gibbons	7/13/2023	0.7	Review Everlaw dataroom for responsive documents
Sinclair, Gibbons	7/13/2023	0.5	Review solvency-related documents
Sinclair, Gibbons	7/13/2023	0.3	Update diligence tracker
Brouwer, Matthew	7/14/2023	0.5	Participate on call with UCC member, UCC counsel and A&M team (Greenberg, Sinclair, Brouwer) re: historical financial statement review
Greenberg, Mark	7/14/2023	0.5	Call with UCC member, UCC counsel and A&M team (Greenberg, Sinclair, Brouwer) to discuss historical financial results
Sinclair, Gibbons	7/14/2023	0.5	Call with UCC member and UCC counsel and A&M team (Greenberg, Sinclair, Brouwer) re: historical financials
Brouwer, Matthew	7/14/2023	0.7	Supervise review of documents uploaded to dataroom
Brouwer, Matthew	7/14/2023	0.7	Review board materials
Brouwer, Matthew	7/14/2023	1.1	Supervise preparation of timeline of events summary
Brouwer, Matthew	7/14/2023	0.8	Review updated due diligence tracker
Brouwer, Matthew	7/14/2023	1.5	Prepare analysis on historical capital expenditures
Greenberg, Mark	7/14/2023	0.2	Correspond with Debtors re: outstanding due diligence requests
Sinclair, Gibbons	7/14/2023	1.2	Update diligence tracker to reflect document productions
Sinclair, Gibbons	7/14/2023	1.2	Review document production
Sinclair, Gibbons	7/14/2023	0.3	Review Debtors' depreciation work papers
Sinclair, Gibbons	7/14/2023	1.0	Review Debtors' historical capex data in preparation for call with creditor and UCC counsel
Sinclair, Gibbons	7/14/2023	1.3	Review board of director minutes for historical transaction analysis
Brouwer, Matthew	7/16/2023	0.8	Review draft capital expenditure analysis
Sterling, Andrew	7/16/2023	2.4	Prepare analysis on historical capital expenditures
Brouwer, Matthew	7/17/2023	0.5	Supervise preparation of historical transaction timeline
Brouwer, Matthew	7/17/2023	0.2	Review updated due diligence tracker
Desai, Bijal	7/17/2023	2.3	Analyze Debtors' document production re: solvency items
Desai, Bijal	7/17/2023	2.4	Analyze Debtors' document production re: D&O insurance
Desai, Bijal	7/17/2023	2.0	Analyze Debtors' document production re: cash forecasts
Greenberg, Mark	7/17/2023	0.3	Call with UCC member to discuss current operations
Sinclair, Gibbons	7/17/2023	0.6	Review document dataroom for responsive materials re: capital expenditures

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Sinclair, Gibbons	7/17/2023	0.5	Prepare for call with Alix Partners re: document production update
Sinclair, Gibbons	7/17/2023	5.0	Review Debtors' financial statements for historical transaction analysis
Brouwer, Matthew	7/18/2023	2.1	Analyze financial statements
Brouwer, Matthew	7/18/2023	1.8	Analyze historical capital expenditures
Brouwer, Matthew	7/18/2023	0.4	Supervise review of historical financial statements
Brouwer, Matthew	7/18/2023	0.9	Analyze historical borrowing bases
Brouwer, Matthew	7/18/2023	0.6	Review preference analysis diligence list
Desai, Bijal	7/18/2023	1.3	Analyze Debtors' document production re: solvency items
Desai, Bijal	7/18/2023	1.1	Analyze Debtors' document production re: liquidity / cash flow forecasts
Desai, Bijal	7/18/2023	1.7	Analyze Debtors' document production re: D&O insurance
Desai, Bijal	7/18/2023	1.4	Analyze Debtors' document production re: valuation items
Greenberg, Mark	7/18/2023	1.4	Analyze historical capital spend
Sinclair, Gibbons	7/18/2023	1.1	Update diligence tracker for comments from Alix Partners
Sinclair, Gibbons	7/18/2023	2.7	Review BBBY board materials for historical transaction analysis
Sinclair, Gibbons	7/18/2023	1.9	Review Debtors' historical financial statements / SEC filings
Sinclair, Gibbons	7/18/2023	0.4	Review board presentations re: capex forecasts
Sterling, Andrew	7/18/2023	2.4	Review and prepare analysis on historical capital expenditures
Brouwer, Matthew	7/19/2023	1.3	Review board of director materials
Brouwer, Matthew	7/19/2023	0.7	Review capex budget included in board of director materials
Brouwer, Matthew	7/19/2023	0.6	Review Debtors' historical forecasts
Desai, Bijal	7/19/2023	0.8	Analyze Debtors' document production re: board of director presentations
Desai, Bijal	7/19/2023	1.4	Analyze Debtors' document production re: opinion letters
Desai, Bijal	7/19/2023	0.5	Analyze Debtors' document production re: restructuring matters
Desai, Bijal	7/19/2023	1.1	Analyze Debtors' document production re: Warn Act reserves / severance payments
Desai, Bijal	7/19/2023	1.5	Analyze Debtors' document production re: cash collateral / indebtedness
Desai, Bijal	7/19/2023	1.7	Analyze Debtors' document production re: executive compensation
Desai, Bijal	7/19/2023	1.2	Analyze Debtors' document production re: borrowing base availability
Desai, Bijal	7/19/2023	1.4	Analyze Debtors' document production re: audit opinions
Brouwer, Matthew	7/20/2023	0.4	Supervise review of discovery document production
Brouwer, Matthew	7/20/2023	0.7	Review board of director materials
Desai, Bijal	7/20/2023	2.2	Analyze Debtors' document production re: e-mail correspondence
Desai, Bijal	7/20/2023	1.9	Analyze Debtors' document production re: chapter 11 filing
Desai, Bijal	7/20/2023	1.1	Analyze Debtors' document production re: audit opinions

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Desai, Bijal	7/20/2023	1.4	Analyze Debtors' document production re: credit agreements
Desai, Bijal	7/20/2023	0.8	Analyze Debtors' document production re: credit agreements amendments
Desai, Bijal	7/20/2023	1.8	Analyze Debtors' document production re: cash dominion / cash shortfall
Desai, Bijal	7/20/2023	3.2	Analyze Debtors' document production re: solvency items / correspondence
Sinclair, Gibbons	7/20/2023	0.7	Review Everlaw database for responsive diligence materials
Desai, Bijal	7/21/2023	1.0	Participate on call with A&M team (Fischer, Sinclair, Desai) to discuss document production analysis
Fischer-Hafner, Rudolf	7/21/2023	1.0	Participate on call with A&M team (Fischer, Sinclair, Desai) to discuss document production analysis
Sinclair, Gibbons	7/21/2023	1.0	Participate on call with A&M team (Fischer, Sinclair, Desai) to discuss document production review
Brouwer, Matthew	7/21/2023	0.7	Supervise review of discovery document production
Desai, Bijal	7/21/2023	1.9	Analyze Debtors' document production re: cash reserves
Desai, Bijal	7/21/2023	1.3	Analyze Debtors' document production re: board materials
Desai, Bijal	7/21/2023	0.8	Analyze Debtors' document production re: FILO negotiations
Desai, Bijal	7/21/2023	2.4	Analyze Debtors' document production re: ABL negotiations
Desai, Bijal	7/21/2023	1.7	Analyze Debtors' document production re: equity issuance
Fischer-Hafner, Rudolf	7/21/2023	1.3	Review first day declaration re: timeline of events analysis
Sinclair, Gibbons	7/21/2023	1.6	Review Debtors' board minutes
Sinclair, Gibbons	7/21/2023	0.2	Review Debtors' depreciation worksheets
Sinclair, Gibbons	7/21/2023	0.4	Correspond with Alix re: diligence questions
Desai, Bijal	7/22/2023	1.0	Review Debtors' document production re: subpoena requested documents
Desai, Bijal	7/22/2023	1.6	Analyze Debtors' document production re: share repurchases
Sinclair, Gibbons	7/23/2023	1.4	Draft memorandum re: review methodology for Debtors' document production
Brouwer, Matthew	7/24/2023	1.3	Review updated diligence list / tracker
Brouwer, Matthew	7/24/2023	2.1	Review updated transaction timeline analysis
Desai, Bijal	7/24/2023	1.1	Analyze Debtors' document production re: D&O policies / litigation
Desai, Bijal	7/24/2023	1.6	Analyze Debtors' document production re: litigation / third-party litigation requests
Desai, Bijal	7/24/2023	1.2	Analyze Debtors' document production re: financial position
Desai, Bijal	7/24/2023	1.1	Analyze Debtors' document production re: stock issuance agreements
Fischer-Hafner, Rudolf	7/24/2023	1.5	Analyze Debtors' document production re: annual reports
Fischer-Hafner, Rudolf	7/24/2023	1.1	Analyze Debtors' document production re: segmented statements
Fischer-Hafner, Rudolf	7/24/2023	2.9	Analyze Debtors' document production re: stock repurchase
Fischer-Hafner, Rudolf	7/24/2023	0.6	Analyze Debtors' document production re: accelerated share repurchase
Fischer-Hafner, Rudolf	7/24/2023	0.8	Analyze Debtors' document production re: FILO amendments
Sinclair, Gibbons	7/24/2023	0.8	Update historical transaction analysis

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Brouwer, Matthew	7/25/2023	1.4	Review analysis of historical transactions
Fischer-Hafner, Rudolf	7/25/2023	0.8	Analyze Debtors' document production re: officer's certificate
Fischer-Hafner, Rudolf	7/25/2023	1.8	Analyze Debtors' document production re: financial presentations
Fischer-Hafner, Rudolf	7/25/2023	3.2	Analyze Debtors' document production re: Debtors' financial reports
Fischer-Hafner, Rudolf	7/25/2023	1.3	Analyze Debtors' document production re: credit agreements
Fischer-Hafner, Rudolf	7/25/2023	1.4	Analyze Debtors' document production re: omnibus secretary's certificate
Sinclair, Gibbons	7/25/2023	0.7	Review Everlaw database document identifiers for ongoing diligence review
Fischer-Hafner, Rudolf	7/26/2023	0.4	Participate on call with A&M team (Fischer, Sinclair) to discuss document production analysis
Sinclair, Gibbons	7/26/2023	0.4	Participate on call with A&M team (Fischer, Sinclair) to discuss document production analysis
Brouwer, Matthew	7/26/2023	0.8	Review board materials
Brouwer, Matthew	7/26/2023	1.4	Review documents uploaded to data room
Fischer-Hafner, Rudolf	7/26/2023	1.8	Analyze Debtors' document production re: warrant agreements (convertible preferred stock)
Fischer-Hafner, Rudolf	7/26/2023	1.4	Analyze Debtors' document production re: warrant agreements (common stock)
Fischer-Hafner, Rudolf	7/26/2023	1.4	Analyze Debtors' document production re: restated credit agreement
Fischer-Hafner, Rudolf	7/26/2023	1.9	Analyze Debtors' document production re: organization structure
Fischer-Hafner, Rudolf	7/26/2023	1.3	Analyze Debtors' document production re: corporate by-laws
Sinclair, Gibbons	7/26/2023	0.5	Update diligence tracker for latest document production
Sinclair, Gibbons	7/26/2023	0.6	Provide commentary for document production review
Sinclair, Gibbons	7/26/2023	1.2	Review Everlaw document dataroom for responsive documents to PSZJ subpoena
Brouwer, Matthew	7/27/2023	0.3	Update due diligence tracker
Brouwer, Matthew	7/27/2023	0.6	Supervise historical transaction analysis
Fischer-Hafner, Rudolf	7/27/2023	1.3	Analyze Debtors' document production re: press releases
Fischer-Hafner, Rudolf	7/27/2023	1.6	Analyze Debtors' document production re: Form 12b-25
Fischer-Hafner, Rudolf	7/27/2023	2.7	Analyze Debtors' document production re: 2023 financial updates
Fischer-Hafner, Rudolf	7/27/2023	1.8	Analyze Debtors' document production re: consignment agreements
Fischer-Hafner, Rudolf	7/27/2023	1.4	Analyze Debtors' document production re: liability insurance documentation
Fischer-Hafner, Rudolf	7/27/2023	1.1	Analyze Debtors' document production re: intercreditor agreements
Fischer-Hafner, Rudolf	7/28/2023	1.7	Analyze Debtors' document production re: prepetition loan documents
Fischer-Hafner, Rudolf	7/28/2023	1.5	Analyze Debtors' document production re: Sixth Street credit agreement
Fischer-Hafner, Rudolf	7/28/2023	1.8	Analyze Debtors' document production re: financing related closing documents
Fischer-Hafner, Rudolf	7/28/2023	1.3	Analyze Debtors' document production re: closing account agreements
Fischer-Hafner, Rudolf	7/28/2023	1.6	Analyze Debtors' document production re: prepetition loan amendments
Brouwer, Matthew	7/31/2023	0.6	Update due diligence tracker

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Professional	Date	Hours	Time Description
Brouwer, Matthew	7/31/2023	0.4	Supervise the preparation of events timeline analysis
Brouwer, Matthew	7/31/2023	0.8	Analyze historical capital structure
Brouwer, Matthew	7/31/2023	0.9	Analyze historical debt trading prices
Brouwer, Matthew	7/31/2023	0.7	Analyze historical stock price
Fischer-Hafner, Rudolf	7/31/2023	1.4	Analyze Debtors' document production re: ordinary course professional agreement
Fischer-Hafner, Rudolf	7/31/2023	1.4	Analyze Debtors' document production re: outstanding invoices
Fischer-Hafner, Rudolf	7/31/2023	1.7	Analyze Debtors' document production re: D&O retention proposals
Fischer-Hafner, Rudolf	7/31/2023	1.8	Analyze Debtors' document production re: cash budgets
Fischer-Hafner, Rudolf	7/31/2023	1.8	Analyze Debtors' document production re: lien documentation
Greenberg, Mark	7/31/2023	0.7	Supervise development of timeline of key events
Greenberg, Mark	7/31/2023	0.4	Review and comment on UCC counsel's timeline of key events
Subtotal		213.6	

General Correspondence with Debtor & Debtors' Professionals

Brouwer, Matthew	7/10/2023	0.3	Participate on call with Alix Partners and A&M (Brouwer, Desai, Sinclair, Sterling) re: liquidation sale update and cash flow review
Desai, Bijal	7/10/2023	0.3	Participate on call with Alix Partners and A&M team (Brouwer, Desai, Sinclair, Sterling) re: operational update and sale process
Sinclair, Gibbons	7/10/2023	0.3	Call with Alix Partners and A&M (Brouwer, Desai, Sinclair, Sterling) re: sale and operational update
Sterling, Andrew	7/10/2023	0.3	Participate on call with Alix Partners and A&M team (Brouwer, Desai, Sinclair, Sterling) re: sale and operational update
Brouwer, Matthew	7/17/2023	1.1	Participate on call with Alix Partners and A&M (Sterling, Sinclair, Brouwer, Desai) re: cash flow updates, operational reports, due diligence tracker updates
Desai, Bijal	7/17/2023	1.0	Participate on call (partial) with Alix Partners and A&M team (Sterling, Sinclair, Brouwer, Desai) to discuss outstanding due diligence items and weekly cash flow budget
Sinclair, Gibbons	7/17/2023	1.1	Call with Alix Partners and A&M team (Sterling, Sinclair, Brouwer, Desai) re: outstanding diligence requests and cash flow update
Sterling, Andrew	7/17/2023	1.0	Participate on call (partial) with Alix Partners and A&M team (Sterling, Sinclair, Brouwer, Desai) re: due diligence request list and cash flow update
Brouwer, Matthew	7/17/2023	0.6	Prepare for call with Alix Partners re: due diligence tracker and cash flow / operational update
Subtotal		6.0	

General Correspondence with UCC & UCC Counsel

Brouwer, Matthew	7/5/2023	0.4	Participate on UCC call with A&M team (Sinclair, Brouwer) re: cash budget and sale process
Sinclair, Gibbons	7/5/2023	0.4	Participate in UCC call with A&M team (Brouwer, Sinclair) re: cash budget and sale process
Brouwer, Matthew	7/5/2023	0.7	Prepare for weekly UCC call re: cash budget and sale update
Brouwer, Matthew	7/12/2023	0.1	Call with UCC counsel re: UCC call agenda and case update
Brouwer, Matthew	7/12/2023	0.3	Prepare for weekly UCC call presentation
Brouwer, Matthew	7/12/2023	0.4	Participate on UCC call re: cash flow and sales update
Greenberg, Mark	7/18/2023	0.2	Correspond with UCC counsel re: case status
Brouwer, Matthew	7/19/2023	0.2	Prepare for weekly UCC call presentation
Greenberg, Mark	7/25/2023	0.3	Call with UCC member to discuss case status

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Professional	Date	Hours	Time Description
Brouwer, Matthew	7/26/2023	0.2	Prepare for weekly UCC call presentation
Greenberg, Mark	7/26/2023	0.1	Correspond with UCC counsel re: UCC call agenda
Greenberg, Mark	7/26/2023	0.3	Call with UCC counsel to discuss case issues
Subtotal		3.6	
Insurance Matters			
Greenberg, Mark	7/21/2023	0.6	Supervise development of D&O insurance coverage report
Subtotal		0.6	
Miscellaneous Motions			
Desai, Bijal	7/6/2023	0.2	Review IKEA's motion to compel payment
Sinclair, Gibbons	7/6/2023	0.7	Review docket filings related to cure costs
Greenberg, Mark	7/11/2023	0.1	Correspond with UCC counsel re: claim settlement motion
Sterling, Andrew	7/12/2023	1.6	Review lease assignment objection notices
Sterling, Andrew	7/13/2023	1.2	Review objections to landlord cure amounts
Brouwer, Matthew	7/14/2023	0.4	Review docket for case updates
Greenberg, Mark	7/17/2023	0.2	Review interim compensation procedures motion/order
Desai, Bijal	7/19/2023	0.3	Review proposed order re: lease designation rights
Greenberg, Mark	7/19/2023	0.4	Review A&M summary of pending motions
Desai, Bijal	7/20/2023	0.4	Review lease termination consent orders
Greenberg, Mark	7/24/2023	0.8	Review and comment on lease rejection notices
Sterling, Andrew	7/24/2023	1.2	Review court filings re: lease termination agreements
Brouwer, Matthew	7/25/2023	0.2	Review docket for case updates
Sterling, Andrew	7/25/2023	1.2	Review draft lease rejection notices motions
Sterling, Andrew	7/26/2023	1.3	Review court filings re: lease termination agreements
Greenberg, Mark	7/27/2023	0.2	Review Deloitte retention application
Sterling, Andrew	7/27/2023	0.4	Review court filings re: rejection of contracts
Sterling, Andrew	7/29/2023	0.8	Review court filings re: rejection of contracts
Subtotal		11.6	
Plan of Reorganization / Disclosure Statement			
Greenberg, Mark	7/20/2023	0.4	Call with Alix Partners to discuss Plan recoveries
Greenberg, Mark	7/20/2023	0.6	Correspond with UCC counsel re: Plan recoveries
Sinclair, Gibbons	7/20/2023	0.7	Review plan of liquidation
Brouwer, Matthew	7/21/2023	1.4	Review plan and disclosure statement

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Professional	Date	Hours	Time Description
Desai, Bijal	7/21/2023	0.2	Review plan of liquidation
Greenberg, Mark	7/23/2023	0.4	Interview potential plan administrator candidate
Greenberg, Mark	7/24/2023	0.4	Call with UCC counsel to discuss trust services
Greenberg, Mark	7/24/2023	0.7	Interview potential plan administrator candidate
Greenberg, Mark	7/31/2023	2.9	Review and comment on Plan / DS
Subtotal		7.7	

Potential Avoidance Actions / Litigation Matters			
Blanchard, Madison	7/1/2023	2.5	Research potential asset recoveries
Blanchard, Madison	7/1/2023	1.5	Research potential asset recoveries
Blanchard, Madison	7/1/2023	2.3	Research potential asset recoveries
Bunyan, Richard	7/1/2023	0.9	Research potential asset recoveries
Cox, Allison	7/1/2023	1.6	Research potential asset recoveries
Cox, Allison	7/1/2023	2.6	Research potential asset recoveries
Cox, Allison	7/1/2023	2.1	Research potential asset recoveries
Bunyan, Richard	7/3/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/3/2023	1.3	Research potential asset recoveries
Bunyan, Richard	7/3/2023	0.7	Research potential asset recoveries
Desai, Bijal	7/3/2023	1.3	Research potential asset recoveries
Desai, Bijal	7/3/2023	1.7	Research potential asset recoveries
Lee, Julian	7/3/2023	0.9	Research potential asset recoveries
Tran, Annie	7/3/2023	1.0	Research potential asset recoveries
Tran, Annie	7/3/2023	0.6	Research potential asset recoveries
Tran, Annie	7/3/2023	0.3	Research potential asset recoveries
Tran, Annie	7/3/2023	0.9	Research potential asset recoveries
Tran, Annie	7/3/2023	0.7	Research potential asset recoveries
Tran, Annie	7/3/2023	0.5	Research potential asset recoveries
Desai, Bijal	7/4/2023	4.3	Research potential asset recoveries
Desai, Bijal	7/4/2023	2.0	Research potential asset recoveries
Blanchard, Madison	7/5/2023	0.3	Research potential asset recoveries
Tran, Annie	7/5/2023	0.3	Research potential asset recoveries
Blanchard, Madison	7/5/2023	0.3	Research potential asset recoveries
Choi, Won	7/5/2023	0.3	Research potential asset recoveries
Blanchard, Madison	7/5/2023	0.9	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Blanchard, Madison	7/5/2023	1.0	Research potential asset recoveries
Bunyan, Richard	7/5/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/5/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/5/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/5/2023	1.6	Research potential asset recoveries
Bunyan, Richard	7/5/2023	1.6	Research potential asset recoveries
Bunyan, Richard	7/5/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/5/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/5/2023	0.7	Research potential asset recoveries
Choi, Won	7/5/2023	1.8	Research potential asset recoveries
Choi, Won	7/5/2023	0.6	Research potential asset recoveries
Choi, Won	7/5/2023	1.7	Research potential asset recoveries
Choi, Won	7/5/2023	0.9	Research potential asset recoveries
Choi, Won	7/5/2023	1.1	Research potential asset recoveries
Greenberg, Mark	7/5/2023	0.3	Correspond with UCC counsel re: commercial tort claims
Lee, Julian	7/5/2023	1.5	Research potential asset recoveries
Myers, Haleigh	7/5/2023	2.6	Research potential asset recoveries
Myers, Haleigh	7/5/2023	2.9	Research potential asset recoveries
Myers, Haleigh	7/5/2023	1.4	Research potential asset recoveries
Myers, Haleigh	7/5/2023	1.1	Research potential asset recoveries
Tran, Annie	7/5/2023	0.9	Research potential asset recoveries
Tran, Annie	7/5/2023	0.4	Research potential asset recoveries
Tran, Annie	7/5/2023	0.4	Research potential asset recoveries
Tran, Annie	7/5/2023	0.4	Research potential asset recoveries
Tran, Annie	7/5/2023	2.3	Research potential asset recoveries
Tran, Annie	7/5/2023	0.4	Research potential asset recoveries
Tran, Annie	7/5/2023	0.8	Research potential asset recoveries
Tran, Annie	7/5/2023	0.9	Research potential asset recoveries
Tran, Annie	7/5/2023	1.1	Research potential asset recoveries
Tran, Annie	7/5/2023	0.4	Research potential asset recoveries
Tran, Annie	7/5/2023	0.5	Research potential asset recoveries
Tran, Annie	7/5/2023	0.4	Research potential asset recoveries
Waldie, Bill	7/5/2023	0.7	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Warren, Matthew	7/5/2023	2.4	Research potential asset recoveries
Warren, Matthew	7/5/2023	2.4	Research potential asset recoveries
Warren, Matthew	7/5/2023	2.5	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.5	Research potential asset recoveries
Waldie, Bill	7/6/2023	0.5	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.9	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.7	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/6/2023	1.3	Research potential asset recoveries
Greenberg, Mark	7/6/2023	0.6	Review potential asset recoveries analysis
Lee, Julian	7/6/2023	0.1	Research potential asset recoveries
Myers, Haleigh	7/6/2023	0.8	Research potential asset recoveries
Myers, Haleigh	7/6/2023	2.8	Research potential asset recoveries
Myers, Haleigh	7/6/2023	2.7	Research potential asset recoveries
Myers, Haleigh	7/6/2023	1.9	Research potential asset recoveries
Schoerner, Christian	7/6/2023	1.1	Research potential asset recoveries
Tran, Annie	7/6/2023	0.3	Research potential asset recoveries
Tran, Annie	7/6/2023	1.2	Research potential asset recoveries
Tran, Annie	7/6/2023	3.6	Research potential asset recoveries
Tran, Annie	7/6/2023	1.0	Research potential asset recoveries
Tran, Annie	7/6/2023	0.7	Research potential asset recoveries
Tran, Annie	7/6/2023	0.8	Research potential asset recoveries
Tran, Annie	7/6/2023	0.6	Research potential asset recoveries
Waldie, Bill	7/6/2023	0.8	Research potential asset recoveries
Warren, Matthew	7/6/2023	2.1	Research potential asset recoveries
Warren, Matthew	7/6/2023	2.3	Research potential asset recoveries
Warren, Matthew	7/6/2023	2.7	Research potential asset recoveries
Blanchard, Madison	7/7/2023	0.4	Research potential asset recoveries
Tran, Annie	7/7/2023	0.4	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Bunyan, Richard	7/7/2023	0.6	Participate on internal call (Waldie, Bunyan) re: investigation strategy
Waldie, Bill	7/7/2023	0.6	Participate on internal call (Waldie, Bunyan) re: investigation strategy
Greenberg, Mark	7/7/2023	0.2	Participate on internal call (Greenberg, Waldie) to discuss investigation strategy
Waldie, Bill	7/7/2023	0.2	Participate on internal call (Greenberg, Waldie) to discuss investigation strategy
Blanchard, Madison	7/7/2023	2.8	Research potential asset recoveries
Blanchard, Madison	7/7/2023	0.7	Research potential asset recoveries
Blanchard, Madison	7/7/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/7/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/7/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/7/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/7/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/7/2023	0.9	Research potential asset recoveries
Choi, Won	7/7/2023	1.6	Research potential asset recoveries
Choi, Won	7/7/2023	0.7	Research potential asset recoveries
Choi, Won	7/7/2023	0.5	Research potential asset recoveries
Choi, Won	7/7/2023	0.3	Research potential asset recoveries
Gosau, Tracy	7/7/2023	2.2	Research potential asset recoveries
Gosau, Tracy	7/7/2023	2.4	Research potential asset recoveries
Gosau, Tracy	7/7/2023	1.9	Research potential asset recoveries
Gosau, Tracy	7/7/2023	1.6	Research potential asset recoveries
Lee, Julian	7/7/2023	1.0	Research potential asset recoveries
Lee, Julian	7/7/2023	0.2	Research potential asset recoveries
Myers, Haleigh	7/7/2023	1.6	Research potential asset recoveries
Myers, Haleigh	7/7/2023	2.1	Research potential asset recoveries
Myers, Haleigh	7/7/2023	1.9	Research potential asset recoveries
Myers, Haleigh	7/7/2023	1.7	Research potential asset recoveries
Myers, Haleigh	7/7/2023	1.3	Research potential asset recoveries
Tran, Annie	7/7/2023	1.3	Research potential asset recoveries
Tran, Annie	7/7/2023	0.8	Research potential asset recoveries
Tran, Annie	7/7/2023	0.9	Research potential asset recoveries
Tran, Annie	7/7/2023	1.2	Research potential asset recoveries
Tran, Annie	7/7/2023	0.8	Research potential asset recoveries
Tran, Annie	7/7/2023	0.4	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Tran, Annie	7/7/2023	1.0	Research potential asset recoveries
Warren, Matthew	7/7/2023	2.4	Research potential asset recoveries
Warren, Matthew	7/7/2023	2.6	Research potential asset recoveries
Warren, Matthew	7/7/2023	2.3	Research potential asset recoveries
Cox, Allison	7/8/2023	0.8	Research potential asset recoveries
Cox, Allison	7/8/2023	0.3	Research potential asset recoveries
Cox, Allison	7/8/2023	0.7	Research potential asset recoveries
Cox, Allison	7/8/2023	1.3	Research potential asset recoveries
Lee, Julian	7/8/2023	0.4	Research potential asset recoveries
Lee, Julian	7/8/2023	0.4	Research potential asset recoveries
Lee, Julian	7/8/2023	0.5	Research potential asset recoveries
Schoerner, Christian	7/8/2023	0.9	Research potential asset recoveries
Blanchard, Madison	7/9/2023	3.0	Research potential asset recoveries
Cox, Allison	7/9/2023	2.4	Research potential asset recoveries
Desai, Bijal	7/9/2023	2.2	Research potential asset recoveries
Desai, Bijal	7/9/2023	2.2	Research potential asset recoveries
Desai, Bijal	7/9/2023	1.9	Research potential asset recoveries
Desai, Bijal	7/9/2023	1.6	Research potential asset recoveries
Brouwer, Matthew	7/10/2023	0.4	Participate on call with M3 and A&M (Greenberg, Brouwer, Sinclair) re: asset monetization
Greenberg, Mark	7/10/2023	0.4	Call with M3 and A&M team (Greenberg, Brouwer, Sinclair) to discuss investigation
Sinclair, Gibbons	7/10/2023	0.4	Call with M3 Partners and A&M team (Greenberg, Brouwer, Sinclair) re: asset monetization
Brouwer, Matthew	7/10/2023	0.8	Review updated asset monetization analysis
Bunyan, Richard	7/10/2023	0.4	Research potential asset recoveries
Choi, Won	7/10/2023	0.6	Research potential asset recoveries
Choi, Won	7/10/2023	1.9	Research potential asset recoveries
Cox, Allison	7/10/2023	1.6	Research potential asset recoveries
Gosau, Tracy	7/10/2023	2.2	Research potential asset recoveries
Gosau, Tracy	7/10/2023	1.1	Research potential asset recoveries
Gosau, Tracy	7/10/2023	2.9	Research potential asset recoveries
Gosau, Tracy	7/10/2023	1.1	Research potential asset recoveries
Gosau, Tracy	7/10/2023	0.9	Research potential asset recoveries
Greenberg, Mark	7/10/2023	0.3	Supervise investigation work stream
Greenberg, Mark	7/10/2023	0.2	Correspond with UCC counsel re: investigation work stream

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Professional	Date	Hours	Time Description
Lee, Julian	7/10/2023	1.0	Research potential asset recoveries
Myers, Haleigh	7/10/2023	2.9	Research potential asset recoveries
Myers, Haleigh	7/10/2023	2.8	Research potential asset recoveries
Myers, Haleigh	7/10/2023	1.9	Research potential asset recoveries
Schoerner, Christian	7/10/2023	0.9	Research potential asset recoveries
Schoerner, Christian	7/10/2023	0.4	Research potential asset recoveries
Schoerner, Christian	7/10/2023	1.2	Research potential asset recoveries
Schoerner, Christian	7/10/2023	0.7	Research potential asset recoveries
Schoerner, Christian	7/10/2023	0.4	Research potential asset recoveries
Tran, Annie	7/10/2023	3.1	Research potential asset recoveries
Tran, Annie	7/10/2023	2.8	Research potential asset recoveries
Tran, Annie	7/10/2023	0.7	Research potential asset recoveries
Warren, Matthew	7/10/2023	2.6	Research potential asset recoveries
Warren, Matthew	7/10/2023	2.3	Research potential asset recoveries
Warren, Matthew	7/10/2023	1.9	Research potential asset recoveries
Bunyan, Richard	7/11/2023	0.4	Participate on team call (Bunyan, Waldie) to discuss investigation strategy
Waldie, Bill	7/11/2023	0.4	Participate on team call (Bunyan, Waldie) to discuss investigation strategy
Bunyan, Richard	7/11/2023	0.7	Research potential asset recoveries
Lee, Julian	7/11/2023	0.7	Research potential asset recoveries
Bunyan, Richard	7/11/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/11/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/11/2023	1.3	Research potential asset recoveries
Bunyan, Richard	7/11/2023	1.6	Research potential asset recoveries
Choi, Won	7/11/2023	0.4	Research potential asset recoveries
Choi, Won	7/11/2023	0.8	Research potential asset recoveries
Choi, Won	7/11/2023	1.7	Research potential asset recoveries
Choi, Won	7/11/2023	0.6	Research potential asset recoveries
Choi, Won	7/11/2023	0.3	Research potential asset recoveries
Choi, Won	7/11/2023	1.1	Research potential asset recoveries
Cox, Allison	7/11/2023	1.9	Research potential asset recoveries
Cox, Allison	7/11/2023	1.6	Research potential asset recoveries
Cox, Allison	7/11/2023	1.2	Research potential asset recoveries
Desai, Bijal	7/11/2023	2.0	Prepare summary of Ocean Freight Carrier litigation

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Professional	Date	Hours	Time Description
Desai, Bijal	7/11/2023	0.4	Conduct research re: credit card litigation
Gosau, Tracy	7/11/2023	2.0	Research potential asset recoveries
Gosau, Tracy	7/11/2023	1.6	Research potential asset recoveries
Lee, Julian	7/11/2023	2.9	Research potential asset recoveries
Myers, Haleigh	7/11/2023	2.1	Research potential asset recoveries
Myers, Haleigh	7/11/2023	1.9	Research potential asset recoveries
Myers, Haleigh	7/11/2023	1.2	Research potential asset recoveries
Myers, Haleigh	7/11/2023	0.9	Research potential asset recoveries
Schoerner, Christian	7/11/2023	2.0	Research potential asset recoveries
Schoerner, Christian	7/11/2023	1.1	Research potential asset recoveries
Strong, Nichole	7/11/2023	0.7	Research potential asset recoveries
Tran, Annie	7/11/2023	0.7	Research potential asset recoveries
Tran, Annie	7/11/2023	0.9	Research potential asset recoveries
Tran, Annie	7/11/2023	0.6	Research potential asset recoveries
Tran, Annie	7/11/2023	1.2	Research potential asset recoveries
Tran, Annie	7/11/2023	1.0	Research potential asset recoveries
Tran, Annie	7/11/2023	1.8	Research potential asset recoveries
Warren, Matthew	7/11/2023	1.9	Research potential asset recoveries
Desai, Bijal	7/12/2023	1.4	Participate on call with A&M team (Sinclair, Desai) re: asset monetization diligence
Sinclair, Gibbons	7/12/2023	1.4	Participate on call with A&M team (Sinclair, Desai) re: asset monetization analysis
Blanchard, Madison	7/12/2023	1.8	Research potential asset recoveries
Blanchard, Madison	7/12/2023	2.1	Research potential asset recoveries
Blanchard, Madison	7/12/2023	2.1	Research potential asset recoveries
Bunyan, Richard	7/12/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/12/2023	0.7	Research potential asset recoveries
Bunyan, Richard	7/12/2023	0.9	Research potential asset recoveries
Bunyan, Richard	7/12/2023	0.7	Research potential asset recoveries
Bunyan, Richard	7/12/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/12/2023	0.9	Research potential asset recoveries
Choi, Won	7/12/2023	2.6	Research potential asset recoveries
Choi, Won	7/12/2023	1.1	Research potential asset recoveries
Choi, Won	7/12/2023	0.3	Research potential asset recoveries
Choi, Won	7/12/2023	0.4	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Choi, Won	7/12/2023	0.3	Research potential asset recoveries
Gosau, Tracy	7/12/2023	2.1	Research potential asset recoveries
Gosau, Tracy	7/12/2023	1.9	Research potential asset recoveries
Greenberg, Mark	7/12/2023	0.3	Review and comment on UCC counsel's document discovery request to Debtors
Lee, Julian	7/12/2023	2.2	Research potential asset recoveries
Lee, Julian	7/12/2023	1.1	Research potential asset recoveries
Myers, Haleigh	7/12/2023	1.3	Research potential asset recoveries
Myers, Haleigh	7/12/2023	1.1	Research potential asset recoveries
Myers, Haleigh	7/12/2023	2.6	Research potential asset recoveries
Myers, Haleigh	7/12/2023	2.7	Research potential asset recoveries
Schoerner, Christian	7/12/2023	2.4	Research potential asset recoveries
Sinclair, Gibbons	7/12/2023	1.4	Review and comment on document subpoena
Strong, Nichole	7/12/2023	1.7	Research potential asset recoveries
Strong, Nichole	7/12/2023	1.6	Research potential asset recoveries
Strong, Nichole	7/12/2023	0.4	Research potential asset recoveries
Strong, Nichole	7/12/2023	1.8	Research potential asset recoveries
Tran, Annie	7/12/2023	0.9	Research potential asset recoveries
Tran, Annie	7/12/2023	0.4	Research potential asset recoveries
Tran, Annie	7/12/2023	0.4	Research potential asset recoveries
Tran, Annie	7/12/2023	0.7	Research potential asset recoveries
Tran, Annie	7/12/2023	0.6	Research potential asset recoveries
Tran, Annie	7/12/2023	0.8	Research potential asset recoveries
Tran, Annie	7/12/2023	0.5	Research potential asset recoveries
Tran, Annie	7/12/2023	0.4	Research potential asset recoveries
Tran, Annie	7/12/2023	0.9	Research potential asset recoveries
Waldie, Bill	7/12/2023	0.2	Research potential asset recoveries
Warren, Matthew	7/12/2023	2.9	Research potential asset recoveries
Warren, Matthew	7/12/2023	2.6	Research potential asset recoveries
Warren, Matthew	7/12/2023	2.8	Research potential asset recoveries
Brouwer, Matthew	7/13/2023	0.5	Participate on call with UCC counsel and A&M (Greenberg, Brouwer, Sinclair) re: investigation
Greenberg, Mark	7/13/2023	0.5	Call with UCC counsel and A&M team (Greenberg, Brouwer, Sinclair) to discuss investigation update
Sinclair, Gibbons	7/13/2023	0.5	Call with UCC counsel and A&M team (Greenberg, Brouwer, Sinclair) re: investigation update
Blanchard, Madison	7/13/2023	2.4	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Blanchard, Madison	7/13/2023	1.9	Research potential asset recoveries
Blanchard, Madison	7/13/2023	0.3	Research potential asset recoveries
Blanchard, Madison	7/13/2023	0.2	Research potential asset recoveries
Bunyan, Richard	7/13/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/13/2023	1.4	Research potential asset recoveries
Bunyan, Richard	7/13/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/13/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/13/2023	0.7	Research potential asset recoveries
Bunyan, Richard	7/13/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/13/2023	1.7	Research potential asset recoveries
Bunyan, Richard	7/13/2023	1.3	Research potential asset recoveries
Bunyan, Richard	7/13/2023	0.6	Research potential asset recoveries
Choi, Won	7/13/2023	0.2	Research potential asset recoveries
Choi, Won	7/13/2023	0.5	Research potential asset recoveries
Choi, Won	7/13/2023	0.2	Research potential asset recoveries
Choi, Won	7/13/2023	0.3	Research potential asset recoveries
Choi, Won	7/13/2023	0.3	Research potential asset recoveries
Choi, Won	7/13/2023	0.3	Research potential asset recoveries
Choi, Won	7/13/2023	0.6	Research potential asset recoveries
Gosau, Tracy	7/13/2023	2.7	Research potential asset recoveries
Gosau, Tracy	7/13/2023	1.9	Research potential asset recoveries
Gosau, Tracy	7/13/2023	3.4	Research potential asset recoveries
Lee, Julian	7/13/2023	1.4	Research potential asset recoveries
Lee, Julian	7/13/2023	0.5	Research potential asset recoveries
Lee, Julian	7/13/2023	0.3	Research potential asset recoveries
Myers, Haleigh	7/13/2023	2.6	Research potential asset recoveries
Myers, Haleigh	7/13/2023	2.4	Research potential asset recoveries
Myers, Haleigh	7/13/2023	0.8	Research potential asset recoveries
Schoerner, Christian	7/13/2023	1.4	Research potential asset recoveries
Schoerner, Christian	7/13/2023	1.3	Research potential asset recoveries
Sinclair, Gibbons	7/13/2023	0.9	Review credit card price gouging litigation
Sinclair, Gibbons	7/13/2023	1.0	Summarize credit card price gouging litigation
Tran, Annie	7/13/2023	3.2	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Tran, Annie	7/13/2023	2.7	Research potential asset recoveries
Tran, Annie	7/13/2023	0.1	Research potential asset recoveries
Tran, Annie	7/13/2023	0.6	Research potential asset recoveries
Tran, Annie	7/13/2023	0.3	Research potential asset recoveries
Waldie, Bill	7/13/2023	0.3	Research potential asset recoveries
Waldie, Bill	7/13/2023	0.4	Research potential asset recoveries
Warren, Matthew	7/13/2023	2.9	Research potential asset recoveries
Warren, Matthew	7/13/2023	2.1	Research potential asset recoveries
Bunyan, Richard	7/14/2023	0.4	Research potential asset recoveries
Waldie, Bill	7/14/2023	0.4	Research potential asset recoveries
Blanchard, Madison	7/14/2023	0.5	Research potential asset recoveries
Blanchard, Madison	7/14/2023	1.4	Research potential asset recoveries
Brouwer, Matthew	7/14/2023	0.7	Review summaries related to asset monetization analysis
Bunyan, Richard	7/14/2023	1.7	Research potential asset recoveries
Bunyan, Richard	7/14/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/14/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/14/2023	2.2	Research potential asset recoveries
Bunyan, Richard	7/14/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/14/2023	1.1	Research potential asset recoveries
Bunyan, Richard	7/14/2023	0.4	Research potential asset recoveries
Choi, Won	7/14/2023	0.3	Research potential asset recoveries
Choi, Won	7/14/2023	1.1	Research potential asset recoveries
Choi, Won	7/14/2023	0.4	Research potential asset recoveries
Choi, Won	7/14/2023	0.5	Research potential asset recoveries
Choi, Won	7/14/2023	0.7	Research potential asset recoveries
Gosau, Tracy	7/14/2023	3.6	Research potential asset recoveries
Gosau, Tracy	7/14/2023	2.4	Research potential asset recoveries
Greenberg, Mark	7/14/2023	0.3	Review vendor preference due diligence list
Lee, Julian	7/14/2023	1.1	Research potential asset recoveries
Lee, Julian	7/14/2023	2.5	Research potential asset recoveries
Myers, Haleigh	7/14/2023	2.9	Research potential asset recoveries
Myers, Haleigh	7/14/2023	2.2	Research potential asset recoveries
Myers, Haleigh	7/14/2023	2.1	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Schoerner, Christian	7/14/2023	0.6	Research potential asset recoveries
Schoerner, Christian	7/14/2023	0.7	Research potential asset recoveries
Tran, Annie	7/14/2023	0.5	Research potential asset recoveries
Tran, Annie	7/14/2023	1.9	Research potential asset recoveries
Tran, Annie	7/14/2023	0.5	Research potential asset recoveries
Tran, Annie	7/14/2023	1.6	Research potential asset recoveries
Waldie, Bill	7/14/2023	1.2	Research potential asset recoveries
Waldie, Bill	7/14/2023	1.4	Research potential asset recoveries
Bunyan, Richard	7/15/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/15/2023	0.4	Research potential asset recoveries
Lee, Julian	7/15/2023	0.5	Research potential asset recoveries
Lee, Julian	7/15/2023	1.4	Research potential asset recoveries
Tran, Annie	7/15/2023	1.3	Research potential asset recoveries
Bunyan, Richard	7/16/2023	1.8	Research potential asset recoveries
Bunyan, Richard	7/16/2023	2.8	Research potential asset recoveries
Bunyan, Richard	7/16/2023	1.8	Research potential asset recoveries
Bunyan, Richard	7/16/2023	0.7	Research potential asset recoveries
Bunyan, Richard	7/16/2023	1.6	Research potential asset recoveries
Blanchard, Madison	7/17/2023	3.1	Research potential asset recoveries
Bunyan, Richard	7/17/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/17/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/17/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/17/2023	2.8	Research potential asset recoveries
Bunyan, Richard	7/17/2023	2.7	Research potential asset recoveries
Choi, Won	7/17/2023	0.3	Research potential asset recoveries
Choi, Won	7/17/2023	0.6	Research potential asset recoveries
Choi, Won	7/17/2023	0.4	Research potential asset recoveries
Choi, Won	7/17/2023	0.5	Research potential asset recoveries
Choi, Won	7/17/2023	0.6	Research potential asset recoveries
Choi, Won	7/17/2023	0.5	Research potential asset recoveries
Choi, Won	7/17/2023	0.4	Research potential asset recoveries
Choi, Won	7/17/2023	0.3	Research potential asset recoveries
Choi, Won	7/17/2023	0.5	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Cox, Allison	7/17/2023	0.8	Research potential asset recoveries
Gosau, Tracy	7/17/2023	3.3	Research potential asset recoveries
Gosau, Tracy	7/17/2023	4.4	Research potential asset recoveries
Greenberg, Mark	7/17/2023	0.2	Correspond with UCC counsel re: investigation items
Greenberg, Mark	7/17/2023	0.6	Prepare investigation work plan
Lee, Julian	7/17/2023	0.1	Research potential asset recoveries
Schoerner, Christian	7/17/2023	0.7	Research potential asset recoveries
Schoerner, Christian	7/17/2023	2.0	Research potential asset recoveries
Strong, Nichole	7/17/2023	0.5	Research potential asset recoveries
Tran, Annie	7/17/2023	3.7	Research potential asset recoveries
Tran, Annie	7/17/2023	3.2	Research potential asset recoveries
Waldie, Bill	7/17/2023	1.3	Research potential asset recoveries
Blanchard, Madison	7/18/2023	0.5	Research potential asset recoveries
Bunyan, Richard	7/18/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/18/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/18/2023	1.4	Research potential asset recoveries
Bunyan, Richard	7/18/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/18/2023	1.8	Research potential asset recoveries
Bunyan, Richard	7/18/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/18/2023	0.7	Research potential asset recoveries
Choi, Won	7/18/2023	2.7	Research potential asset recoveries
Choi, Won	7/18/2023	1.4	Research potential asset recoveries
Gosau, Tracy	7/18/2023	2.1	Research potential asset recoveries
Gosau, Tracy	7/18/2023	2.0	Research potential asset recoveries
Gosau, Tracy	7/18/2023	3.3	Research potential asset recoveries
Greenberg, Mark	7/18/2023	0.3	Review Debtors' responses to UCC counsel's document discovery request
Schoerner, Christian	7/18/2023	1.9	Research potential asset recoveries
Schoerner, Christian	7/18/2023	2.4	Research potential asset recoveries
Tran, Annie	7/18/2023	0.8	Research potential asset recoveries
Tran, Annie	7/18/2023	1.5	Research potential asset recoveries
Tran, Annie	7/18/2023	3.5	Research potential asset recoveries
Tran, Annie	7/18/2023	1.9	Research potential asset recoveries
Waldie, Bill	7/18/2023	1.0	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Bunyan, Richard	7/19/2023	2.6	Research potential asset recoveries
Bunyan, Richard	7/19/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/19/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/19/2023	2.8	Research potential asset recoveries
Bunyan, Richard	7/19/2023	1.1	Research potential asset recoveries
Bunyan, Richard	7/19/2023	1.2	Research potential asset recoveries
Bunyan, Richard	7/19/2023	0.3	Research potential asset recoveries
Choi, Won	7/19/2023	0.9	Research potential asset recoveries
Choi, Won	7/19/2023	2.1	Research potential asset recoveries
Choi, Won	7/19/2023	2.5	Research potential asset recoveries
Gosau, Tracy	7/19/2023	1.1	Research potential asset recoveries
Gosau, Tracy	7/19/2023	4.5	Research potential asset recoveries
Lee, Julian	7/19/2023	0.8	Research potential asset recoveries
Schoerner, Christian	7/19/2023	0.6	Research potential asset recoveries
Schoerner, Christian	7/19/2023	0.7	Research potential asset recoveries
Sinclair, Gibbons	7/19/2023	0.4	Review preference analysis document request from ASK
Tran, Annie	7/19/2023	2.3	Research potential asset recoveries
Tran, Annie	7/19/2023	1.2	Research potential asset recoveries
Tran, Annie	7/19/2023	2.6	Research potential asset recoveries
Tran, Annie	7/19/2023	2.6	Research potential asset recoveries
Tran, Annie	7/19/2023	0.9	Research potential asset recoveries
Tran, Annie	7/19/2023	0.5	Research potential asset recoveries
Waldie, Bill	7/19/2023	2.1	Research potential asset recoveries
Brouwer, Matthew	7/20/2023	0.3	Participate on call with UCC counsel and A&M team (Greenberg, Brouwer) re: discovery request responses
Greenberg, Mark	7/20/2023	0.3	Call with UCC counsel and A&M team (Greenberg, Brouwer) to discuss Debtors' responses to document discovery request
Blanchard, Madison	7/20/2023	1.0	Research potential asset recoveries
Brouwer, Matthew	7/20/2023	0.4	Review updated asset monetization analysis
Bunyan, Richard	7/20/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/20/2023	1.2	Research potential asset recoveries
Bunyan, Richard	7/20/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/20/2023	1.1	Research potential asset recoveries
Bunyan, Richard	7/20/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/20/2023	1.8	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Bunyan, Richard	7/20/2023	1.3	Research potential asset recoveries
Choi, Won	7/20/2023	2.1	Research potential asset recoveries
Choi, Won	7/20/2023	0.7	Research potential asset recoveries
Choi, Won	7/20/2023	0.2	Research potential asset recoveries
Choi, Won	7/20/2023	1.1	Research potential asset recoveries
Choi, Won	7/20/2023	1.1	Research potential asset recoveries
Gosau, Tracy	7/20/2023	2.9	Research potential asset recoveries
Gosau, Tracy	7/20/2023	4.5	Research potential asset recoveries
Lee, Julian	7/20/2023	0.4	Research potential asset recoveries
Tran, Annie	7/20/2023	0.8	Research potential asset recoveries
Tran, Annie	7/20/2023	2.7	Research potential asset recoveries
Tran, Annie	7/20/2023	3.6	Research potential asset recoveries
Waldie, Bill	7/20/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/21/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/21/2023	1.4	Research potential asset recoveries
Bunyan, Richard	7/21/2023	1.8	Research potential asset recoveries
Bunyan, Richard	7/21/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/21/2023	0.6	Research potential asset recoveries
Choi, Won	7/21/2023	0.9	Research potential asset recoveries
Choi, Won	7/21/2023	0.8	Research potential asset recoveries
Gosau, Tracy	7/21/2023	2.7	Research potential asset recoveries
Tran, Annie	7/21/2023	2.2	Research potential asset recoveries
Tran, Annie	7/21/2023	0.8	Research potential asset recoveries
Tran, Annie	7/21/2023	1.3	Research potential asset recoveries
Waldie, Bill	7/21/2023	1.2	Research potential asset recoveries
Blanchard, Madison	7/24/2023	1.2	Research potential asset recoveries
Bunyan, Richard	7/24/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/24/2023	0.6	Research potential asset recoveries
Waldie, Bill	7/24/2023	0.7	Research potential asset recoveries
Bunyan, Richard	7/25/2023	2.4	Research potential asset recoveries
Tran, Annie	7/31/2023	2.9	Research potential asset recoveries
Tran, Annie	7/31/2023	1.6	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Tran, Annie	7/31/2023	1.2	Research potential asset recoveries
Subtotal		565.0	
SOFAs & SOALs			
Brouwer, Matthew	7/13/2023	0.7	Review amended SOFA/SOALs
Sinclair, Gibbons	7/13/2023	0.5	Review amended SOFA/SOALs
Brouwer, Matthew	7/14/2023	0.6	Review updated SOFA / SOAL analysis
Sinclair, Gibbons	7/15/2023	2.2	Develop revised summary of insider payments to reflect amended SOFA
Brouwer, Matthew	7/17/2023	0.4	Supervise updated SOFA /SOAL analysis
Brouwer, Matthew	7/17/2023	1.9	Analyze payments made within 90 days of bankruptcy
Brouwer, Matthew	7/17/2023	1.7	Prepare analysis of payments made to creditors leading up to bankruptcy
Desai, Bijal	7/17/2023	0.2	Review correspondence to AlixPartners re: payments made within 90 days for select stores
Greenberg, Mark	7/17/2023	0.4	Review amended SOFAs
Sinclair, Gibbons	7/17/2023	2.0	Review amended SOFA/SOAL supporting data
Sinclair, Gibbons	7/19/2023	0.7	Draft memorandum re: amended SOFA/SOAL diligence requests
Sinclair, Gibbons	7/19/2023	1.2	Develop analysis of additional SOFA insider payment data
Brouwer, Matthew	7/20/2023	1.7	Analyze updated insider payment detail
Brouwer, Matthew	7/20/2023	0.4	Review updated SOFA/SOAL presentation
Sinclair, Gibbons	7/20/2023	3.4	Analyze discrepancies in amended SOFA bankruptcy professional payment data
Sinclair, Gibbons	7/20/2023	0.3	Correspond with Alix Partners re: SOFA bankruptcy professional payment discrepancies
Sinclair, Gibbons	7/20/2023	0.3	Review transactions to insiders for analysis of amended SOFA
Sinclair, Gibbons	7/20/2023	0.7	Update SOFA insider payment analysis for distribution
Sinclair, Gibbons	7/20/2023	2.9	Reconcile amended SOFA to original SOFA re: payments within 90 days
Sinclair, Gibbons	7/20/2023	1.7	Develop presentation re: amended SOFAs and SOALs
Brouwer, Matthew	7/21/2023	0.9	Supervise preparation of updated SOFA/SOAL presentation
Sinclair, Gibbons	7/21/2023	1.9	Reconcile original and amended SOFA supporting schedules
Sinclair, Gibbons	7/21/2023	0.8	Revise insider payment SOFA data for information provided by Debtors
Sinclair, Gibbons	7/21/2023	0.9	Develop variance analysis of original and amended SOFA payments within 90 days
Sinclair, Gibbons	7/21/2023	1.5	Analyze discrepancies between original and amended SOFA bankruptcy professional payments
Brouwer, Matthew	7/24/2023	1.2	Review updated SOFA / SOAL presentation
Sinclair, Gibbons	7/24/2023	1.5	Update insider payment UCC presentation
Sinclair, Gibbons	7/24/2023	1.2	Research Debtors' board of director materials in connection with amended SOFA analysis
Sinclair, Gibbons	7/24/2023	0.7	Review SEC filings in connection with amended SOFA analysis
Sinclair, Gibbons	7/24/2023	0.4	Research outstanding employee litigation in connection with amended SOFA analysis

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Professional	Date	Hours	Time Description
Sinclair, Gibbons	7/24/2023	0.8	Draft memorandum to Alix Partners re: amended SOFA diligence items
Sinclair, Gibbons	7/24/2023	0.3	Correspond with Alix Partners re: payments within 90 days for amended SOFA analysis
Sinclair, Gibbons	7/24/2023	1.2	Update categorization of insider payments re: amended SOFA analysis
Brouwer, Matthew	7/25/2023	1.1	Review updated SOFA/SOAL presentation
Brouwer, Matthew	7/25/2023	0.5	Review analysis re: payments to insiders
Greenberg, Mark	7/25/2023	0.5	Review amended SOFA/SOALs report for UCC
Sinclair, Gibbons	7/25/2023	0.3	Review Everlaw database for responsive documents re: insider payments
Sinclair, Gibbons	7/25/2023	1.9	Update SOFA/SOAL presentation for additional data
Sinclair, Gibbons	7/25/2023	0.3	Review treatment of foreign currency payments for SOFA analysis
Sinclair, Gibbons	7/25/2023	0.7	Review Debtors' compensation analysis
Sinclair, Gibbons	7/25/2023	1.9	Revise 90-day payment analysis
Sinclair, Gibbons	7/25/2023	1.0	Update bankruptcy professional payment variance analysis
Sinclair, Gibbons	7/25/2023	0.7	Update insider payment variance analysis
Sinclair, Gibbons	7/25/2023	2.2	Update SOFA / SOAL presentation
Brouwer, Matthew	7/26/2023	0.6	Review updated SOFA / SOAL UCC report
Brouwer, Matthew	7/26/2023	0.4	Analyze payments made to insiders
Sinclair, Gibbons	7/26/2023	0.8	Review document production re: insider payments
Sinclair, Gibbons	7/26/2023	0.3	Correspondence with Alix Partners re: insider payments
Brouwer, Matthew	7/27/2023	0.4	Review updated SOFA / SOAL presentation
Subtotal		50.8	
Tax Matters			
Buich, Melissa	7/10/2023	0.6	Review NOL schedule provided by Debtors
Jacobs, Kevin	7/11/2023	0.3	Review NOL schedule
Subtotal		0.9	
Travel			
Sinclair, Gibbons	7/19/2023	1.8	Travel to phase 2 lease auction (50%)
Subtotal		1.8	
Grand Total		1,059.8	

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Time Detail by Project Category
August 1, 2023 through August 31, 2023

Professional	Date	Hours	Time Description
Asset Sales			
Sterling, Andrew	8/1/2023	1.9	Update lease sale tracker to reflect lease rejection costs
Sterling, Andrew	8/2/2023	1.4	Update lease sale tracker to reflect lease rejection costs
Greenberg, Mark	8/17/2023	0.3	Supervise lease sale summary
Sterling, Andrew	8/17/2023	2.2	Update lease sale tracker to reflect lease rejection costs
Brouwer, Matthew	8/18/2023	1.6	Review summary of lease auction results
Brouwer, Matthew	8/18/2023	1.1	Review lease sale analysis
Greenberg, Mark	8/18/2023	0.2	Correspond with UCC member re: lease sale summary
Sterling, Andrew	8/21/2023	2.3	Update lease sale tracker to reflect lease rejection costs
Sterling, Andrew	8/22/2023	2.4	Update lease sale tracker to reflect lease rejection costs
Greenberg, Mark	8/23/2023	0.3	Review lease sale summary
Sterling, Andrew	8/24/2023	2.6	Review Debtors' lease summary
Sterling, Andrew	8/28/2023	2.1	Update lease sale tracker to reflect lease rejection costs
Sterling, Andrew	8/31/2023	1.2	Update lease sale tracker
Subtotal		19.6	
Business Plan			
Sinclair, Gibbons	8/4/2023	3.1	Review board materials for long range forecasts
Sinclair, Gibbons	8/4/2023	1.1	Summarize contents of produced forecasts
Sinclair, Gibbons	8/4/2023	2.1	Analyze long range forecasts
Sinclair, Gibbons	8/4/2023	0.4	Correspond internally re: long range forecasts
Greenberg, Mark	8/5/2023	0.6	Review long-range forecast data
Sinclair, Gibbons	8/7/2023	1.2	Review Debtors' forecasts
Greenberg, Mark	8/8/2023	0.2	Review February 2023 business plan assumptions
Greenberg, Mark	8/8/2023	0.8	Supervise analysis of historical long-term forecasts
Sinclair, Gibbons	8/9/2023	0.9	Review document dataroom for quarterly forecast data
Sinclair, Gibbons	8/9/2023	1.7	Develop summary of Debtors' forecasts
Sinclair, Gibbons	8/18/2023	1.3	Research historical business plans
Sinclair, Gibbons	8/18/2023	0.7	Review Debtors' forecasts
Greenberg, Mark	8/25/2023	0.7	Review due diligence requests re: long-term forecast
Subtotal		14.8	
Case Administration			
Brouwer, Matthew	8/3/2023	0.2	Update work plan

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August 1, 2023 through August 31, 2023*

Professional	Date	Hours	Time Description
Brouwer, Matthew	8/8/2023	1.1	Update work plan
Brouwer, Matthew	8/14/2023	0.2	Update work plan
Brouwer, Matthew	8/17/2023	0.2	Update work plan
Greenberg, Mark	8/18/2023	0.4	Update A&M work plan
Greenberg, Mark	8/21/2023	0.6	Update A&M work plan
Brouwer, Matthew	8/31/2023	0.2	Update work plan
Subtotal		2.9	

Cash Budget			
Sinclair, Gibbons	8/1/2023	0.9	Develop weekly fee estimate
Sterling, Andrew	8/1/2023	1.9	Analyze weekly operational update
Greenberg, Mark	8/2/2023	0.3	Correspond with Debtors re: UCC professional fee estimates
Sinclair, Gibbons	8/2/2023	0.8	Update weekly fee estimate
Sterling, Andrew	8/2/2023	2.8	Prepare presentation for UCC re: weekly cash flow budget and estimated FILO recoveries
Brouwer, Matthew	8/7/2023	0.6	Review updated operational report
Brouwer, Matthew	8/7/2023	0.4	Review latest budget to actual cash results
Brouwer, Matthew	8/7/2023	1.4	Review updated cash flow forecast
Sterling, Andrew	8/7/2023	2.6	Prepare budget-to-actual cash variance report
Brouwer, Matthew	8/8/2023	2.6	Review and comment on updated liquidity report
Greenberg, Mark	8/8/2023	0.8	Supervise development of cash flow report to UCC
Greenberg, Mark	8/8/2023	1.8	Review and edit cash flow report to UCC
Sinclair, Gibbons	8/8/2023	0.2	Prepare weekly fee estimate
Sterling, Andrew	8/8/2023	3.1	Prepare presentation for UCC re: weekly cash flow budget and estimated FILO recoveries
Sterling, Andrew	8/8/2023	2.7	Analyze weekly operational update
Greenberg, Mark	8/9/2023	1.1	Prepare cash flow presentation for UCC
Greenberg, Mark	8/9/2023	0.2	Correspond with Debtors re: estimated UCC professional fees
Sinclair, Gibbons	8/9/2023	0.8	Develop weekly fee estimate
Sterling, Andrew	8/9/2023	1.2	Prepare presentation for UCC re: weekly cash flow budget and estimated FILO recoveries
Sterling, Andrew	8/9/2023	0.6	Prepare for weekly UCC call re: cash budget
Brouwer, Matthew	8/10/2023	1.5	Analyze operational report
Brouwer, Matthew	8/10/2023	0.8	Analyze operational report
Sterling, Andrew	8/10/2023	2.8	Prepare budget-to-actual cash variance report
Greenberg, Mark	8/11/2023	0.6	Review operational update

Exhibit B

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Professional	Date	Hours	Time Description
Greenberg, Mark	8/11/2023	0.8	Analyze cash flow forecast
Sterling, Andrew	8/11/2023	1.4	Analyze weekly operational update
Sterling, Andrew	8/11/2023	2.5	Prepare presentation for UCC re: weekly cash flow budget and estimated FILO recoveries
Brouwer, Matthew	8/15/2023	0.4	Review updated operational report
Brouwer, Matthew	8/15/2023	0.3	Assess updated liquidity forecast
Sterling, Andrew	8/15/2023	2.4	Prepare presentation for UCC re: weekly cash flow budget and estimated FILO recoveries
Greenberg, Mark	8/16/2023	0.2	Correspond with Debtors re: UCC professional fee estimates
Sinclair, Gibbons	8/16/2023	2.2	Develop weekly fee estimate
Brouwer, Matthew	8/17/2023	0.8	Analyze updated operational report
Brouwer, Matthew	8/18/2023	1.5	Analyze updated cash flow forecast
Greenberg, Mark	8/18/2023	0.2	Correspond with UCC counsel re: budgeted professional fees
Sterling, Andrew	8/18/2023	1.9	Prepare budget-to-actual cash variance report
Sinclair, Gibbons	8/20/2023	0.2	Prepare weekly fee estimate
Sterling, Andrew	8/20/2023	1.3	Prepare budget-to-actual cash variance report
Greenberg, Mark	8/21/2023	2.4	Analyze cash flow update
Sinclair, Gibbons	8/21/2023	0.4	Prepare weekly fee estimate
Sterling, Andrew	8/21/2023	2.2	Analyze weekly operational update
Sterling, Andrew	8/21/2023	2.7	Prepare presentation for UCC re: weekly cash flow budget and estimated FILO recoveries
Greenberg, Mark	8/23/2023	0.3	Correspond with Debtors and UCC counsel re: UCC professional fee estimates
Sinclair, Gibbons	8/23/2023	1.6	Develop weekly fee estimate
Sterling, Andrew	8/23/2023	1.4	Prepare presentation for UCC re: weekly cash flow budget and estimated FILO recoveries
Greenberg, Mark	8/24/2023	0.4	Call with UCC member to discuss cash flows
Sterling, Andrew	8/25/2023	2.4	Prepare budget-to-actual cash variance report
Greenberg, Mark	8/28/2023	0.6	Review cash flow update
Sterling, Andrew	8/28/2023	2.3	Prepare presentation for UCC re: weekly cash flow budget
Sterling, Andrew	8/29/2023	2.1	Analyze weekly operational update
Greenberg, Mark	8/30/2023	0.2	Correspond with Debtors re: estimated UCC professional fees
Sinclair, Gibbons	8/30/2023	1.2	Develop weekly fee estimate
Subtotal		68.8	

Claims / Liabilities Subject to Compromise			
Greenberg, Mark	8/1/2023	0.2	Review Debtors' claim estimates
Greenberg, Mark	8/1/2023	0.4	Review lease rejection damage claim estimate

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Professional	Date	Hours	Time Description
Brouwer, Matthew	8/3/2023	2.3	Review lease rejection claim analysis
Brouwer, Matthew	8/3/2023	0.5	Update lease rejection analysis
Sterling, Andrew	8/3/2023	3.2	Reconcile Debtors' estimate of lease damage claims
Sterling, Andrew	8/3/2023	2.4	Prepare comparison of Debtors' lease damage claims to A&M tracker
Greenberg, Mark	8/4/2023	0.3	Review lease rejection damage claim estimate
Greenberg, Mark	8/15/2023	2.2	Prepare litigation claims summary for UCC
Brouwer, Matthew	8/16/2023	0.8	Participate on UCC call with A&M team (Greenberg, Brouwer, Sinclair) to discuss litigation claims
Greenberg, Mark	8/16/2023	0.8	Participate on UCC call with A&M team (Greenberg, Brouwer, Sinclair) to discuss litigation claims
Sinclair, Gibbons	8/16/2023	0.8	Participate on weekly UCC call with A&M team (Greenberg, Brouwer, Sinclair) re: litigation claims
Subtotal		13.9	
Court Attendance / Participation			
Brouwer, Matthew	8/1/2023	1.0	Court hearing re: disclosure statement
Greenberg, Mark	8/1/2023	0.6	Attend (partial) disclosure statement hearing
Brouwer, Matthew	8/16/2023	0.6	Court hearing re: lease objections
Sterling, Andrew	8/16/2023	0.6	Attend virtual hearing re: lease objections
Sinclair, Gibbons	8/30/2023	2.3	Participate (partial) in hearing re: lease assumption objection
Sterling, Andrew	8/30/2023	3.0	Attend virtual hearing re: lease assumption objection
Subtotal		8.1	
Employee Matters			
Hernandez, Dylan	8/1/2023	2.1	Review long-term incentive arrangements for BBBY executives
Hoeinghaus, Allison	8/1/2023	0.6	Review severance arrangements for peer companies to BBBY
Schoenbrun, Max	8/1/2023	2.8	Construct long-term incentive analysis
Sinclair, Gibbons	8/1/2023	3.5	Review insider severance/employment agreements
Sinclair, Gibbons	8/1/2023	0.3	Call with Alix Partners re: insider employment agreements
Hernandez, Dylan	8/2/2023	2.1	Review severance policy / arrangements for BBBY executives
Hoeinghaus, Allison	8/2/2023	0.4	Review employment agreement detail for BBBY executives
Tran, Annie	8/2/2023	1.8	Review directors and officers severance packages and compensation
Schoenbrun, Max	8/3/2023	1.0	Research BBBY executive compensation questions related to special award grants
Bunyan, Richard	8/4/2023	1.1	Review SEC filings for executive compensation information
Bunyan, Richard	8/7/2023	0.6	Research executive compensation summary
Greenberg, Mark	8/7/2023	0.2	Review executive compensation benchmarking analysis
Hoeinghaus, Allison	8/7/2023	1.6	Review survey compensation data for BBBY survey peers

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Professional	Date	Hours	Time Description
Waldie, Bill	8/7/2023	0.1	Review company compensation recoupment policy
Yudell, Vance	8/7/2023	2.1	Review survey benchmarking positions for BBBY executives
Yudell, Vance	8/7/2023	1.7	Review peer proxy compensation benchmarking for Bed Bath and Beyond peers
Brouwer, Matthew	8/8/2023	0.8	Review insider compensation market analysis
Bunyan, Richard	8/8/2023	0.6	Research executive compensation
Greenberg, Mark	8/8/2023	0.4	Supervise executive compensation analysis
Hoeinghaus, Allison	8/8/2023	0.4	Review updated severance detail for survey executive data
Sinclair, Gibbons	8/8/2023	0.6	Analyze 3rd party executive compensation reports
Yudell, Vance	8/8/2023	2.3	Review peer proxy compensation benchmarking for additional Bed Bath and Beyond peers
Hoeinghaus, Allison	8/9/2023	0.5	Review and discuss proxy matches for 2021 compensation peer group data
Yudell, Vance	8/9/2023	2.1	Review peer proxy compensation benchmarking for additional Bed Bath and Beyond peers
Brouwer, Matthew	8/10/2023	1.0	Internal call (Yudell, Hoeinghaus, Sinclair, Greenberg) re: executive compensation analysis
Greenberg, Mark	8/10/2023	1.0	Call with A&M team (Yudell, Hoeinghaus, Sinclair, Greenberg) to discuss compensation benchmarking analysis
Hoeinghaus, Allison	8/10/2023	0.6	Internal call (partial) (Yudell, Hoeinghaus, Sinclair, Greenberg) to discuss executive compensation
Sinclair, Gibbons	8/10/2023	1.0	Internal call (Yudell, Hoeinghaus, Sinclair, Greenberg) re: executive compensation analysis
Yudell, Vance	8/10/2023	0.6	Internal call (partial) (Yudell, Hoeinghaus, Sinclair, Greenberg) to discuss executive compensation
Brouwer, Matthew	8/10/2023	0.2	Update insider payment analysis
Hoeinghaus, Allison	8/10/2023	1.3	Review peer group detail for potential compensation peer group
Schoenbrun, Max	8/10/2023	1.2	Research compensation payout structure for similarly-sized retail companies.
Sinclair, Gibbons	8/10/2023	0.5	Review executive compensation analysis in preparation for internal executive compensation call
Sinclair, Gibbons	8/10/2023	1.3	Research comparable companies for compensation analysis
Yudell, Vance	8/10/2023	0.8	Review company-provided D&O listings re: compensation analysis
Yudell, Vance	8/10/2023	1.7	Develop proxy compensation peer group
Brouwer, Matthew	8/11/2023	0.4	Internal call (Yudell, Hoeinghaus, Sinclair, Greenberg, Brouwer) re: executive compensation analysis
Greenberg, Mark	8/11/2023	0.4	Call with A&M team (Yudell, Hoeinghaus, Sinclair, Greenberg, Brouwer) to discuss compensation benchmarking analysis
Hoeinghaus, Allison	8/11/2023	0.4	Internal call (Yudell, Hoeinghaus, Sinclair, Greenberg, Brouwer) to discuss compensation and severance arrangements
Sinclair, Gibbons	8/11/2023	0.4	Internal call (Yudell, Hoeinghaus, Sinclair, Greenberg, Brouwer) re: executive compensation analysis
Yudell, Vance	8/11/2023	0.4	Internal call (Yudell, Hoeinghaus, Sinclair, Greenberg, Brouwer) to discuss compensation and severance arrangements
Brouwer, Matthew	8/11/2023	0.6	Review separation agreements
Brouwer, Matthew	8/11/2023	1.1	Review insider compensation analysis
Hoeinghaus, Allison	8/11/2023	1.7	Review separation agreements for BBBY executives
Schoenbrun, Max	8/11/2023	2.8	Analyze proxy data for compensation peer group companies

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Professional	Date	Hours	Time Description
Schoenbrun, Max	8/11/2023	1.9	Calculate performance/incentive awards for BBBY executives
Yudell, Vance	8/11/2023	0.8	Review BBBY executive separation agreements
Schoenbrun, Max	8/12/2023	1.3	Analyze proxy data for compensation peer group companies
Yudell, Vance	8/13/2023	1.6	Review peer group long-term performance award data
Yudell, Vance	8/13/2023	2.1	Calculate historic compensation data for 2021 BBBY proxy executives
Brouwer, Matthew	8/14/2023	0.7	Prepare presentation for UCC re: compensation analysis
Greenberg, Mark	8/14/2023	0.6	Supervise executive compensation analysis
Hoeinghaus, Allison	8/14/2023	1.4	Review historic compensation detail for BBBY proxy executives
Schoenbrun, Max	8/14/2023	1.7	Calculate performance/incentive awards for BBBY executives
Schoenbrun, Max	8/14/2023	1.8	Revise peer group data for updated compensation data
Sinclair, Gibbons	8/14/2023	0.6	Review comparable companies for executive compensation analysis
Sinclair, Gibbons	8/14/2023	0.5	Review market data for executive compensation analysis
Sinclair, Gibbons	8/14/2023	1.7	Review and comment on executive compensation analysis
Yudell, Vance	8/14/2023	2.4	Calculate historic compensation data for 2020 BBBY proxy executives
Brouwer, Matthew	8/15/2023	0.7	Internal call (Greenberg, Sinclair, Brouwer, Hoeinghaus, Yudell) re: executive compensation analysis
Greenberg, Mark	8/15/2023	0.2	Call (partial) with A&M team (Greenberg, Hoeinghaus, Yudell, Brouwer, Sinclair) to discuss compensation benchmarking analysis
Hoeinghaus, Allison	8/15/2023	0.7	Internal call (Greenberg, Hoeinghaus, Yudell, Brouwer, Sinclair) to discuss compensation benchmarking analysis
Sinclair, Gibbons	8/15/2023	0.7	Internal call (Greenberg, Hoeinghaus, Yudell, Brouwer, Sinclair) re: executive compensation analysis
Yudell, Vance	8/15/2023	0.7	Internal call (Greenberg, Hoeinghaus, Yudell, Brouwer, Sinclair) to discuss compensation benchmarking analysis
Brouwer, Matthew	8/15/2023	1.5	Review executive compensation analysis
Hoeinghaus, Allison	8/15/2023	0.8	Review long-term incentive detail at BBBY proxy peer companies
Schoenbrun, Max	8/15/2023	1.1	Analyze 2022 peer group executive compensation
Sinclair, Gibbons	8/15/2023	1.4	Analyze compensation report for internal discussion
Sinclair, Gibbons	8/15/2023	0.9	Revise executive compensation analysis
Sinclair, Gibbons	8/15/2023	1.2	Research comparable companies for executive compensation analysis
Sinclair, Gibbons	8/15/2023	1.4	Review summary of employment agreements for compensation analysis
Sinclair, Gibbons	8/15/2023	3.1	Review employment contracts for executive compensation analysis
Yudell, Vance	8/15/2023	2.0	Review peer group long-term incentive calculations for peer companies
Hoeinghaus, Allison	8/16/2023	0.6	Review peer group detail for potential 2020 compensation peer group
Schoenbrun, Max	8/16/2023	2.9	Analyze 2020 peer group executive compensation for peer companies
Schoenbrun, Max	8/16/2023	2.8	Analyze 2022 peer group executive compensation for peer companies
Sinclair, Gibbons	8/16/2023	1.8	Review employment contracts for executive compensation analysis

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Professional	Date	Hours	Time Description
Yudell, Vance	8/16/2023	1.9	Develop 2020 executive compensation peer group list
Brouwer, Matthew	8/17/2023	0.7	Review updated executive compensation analysis
Hoeinghaus, Allison	8/17/2023	0.3	Review peer group detail for potential 2022 compensation peer group
Schoenbrun, Max	8/17/2023	2.8	Analyze 2020 imported proxy compensation data to SEC filing documents
Schoenbrun, Max	8/17/2023	2.6	Analyze 2022 imported proxy compensation data to SEC filing documents
Yudell, Vance	8/17/2023	2.4	Update 2022 executive compensation peer group list
Hoeinghaus, Allison	8/18/2023	0.3	Review severance arrangements for BBBY executives
Schoenbrun, Max	8/18/2023	2.3	Research 2020 peer group company executive performance awards for eight peers
Schoenbrun, Max	8/18/2023	1.2	Research 2020 peer group executive performance awards for additional peer companies
Schoenbrun, Max	8/18/2023	2.7	Analyze long-term incentive data for Bed Bath & Beyond executives
Sinclair, Gibbons	8/18/2023	0.6	Analyze insider severance payments
Sinclair, Gibbons	8/18/2023	0.6	Research severance payment details
Yudell, Vance	8/18/2023	2.7	Review 2022 peer group executive compensation data
Hoeinghaus, Allison	8/19/2023	0.6	Review target compensation detail for 2022 peer group executives
Hoeinghaus, Allison	8/20/2023	0.2	Review correspondence regarding compensation arrangements at BBBY
Yudell, Vance	8/20/2023	2.1	Review 2022 peer group executive compensation data
Greenberg, Mark	8/21/2023	0.7	Call with A&M team (Yudell, Hoeinghaus, Greenberg, Sinclair) to discuss executive compensation benchmarking study
Hoeinghaus, Allison	8/21/2023	0.4	Internal call (partial) (Yudell, Hoeinghaus, Greenberg, Sinclair) to discuss executive compensation study
Sinclair, Gibbons	8/21/2023	0.7	Internal call (Yudell, Hoeinghaus, Greenberg, Sinclair) re: executive compensation analysis
Yudell, Vance	8/21/2023	0.4	Internal call (partial) (Yudell, Hoeinghaus, Greenberg, Sinclair) to discuss executive compensation study
Greenberg, Mark	8/21/2023	0.2	Supervise executive compensation analysis
Greenberg, Mark	8/21/2023	0.7	Review executive compensation benchmarking analysis
Hoeinghaus, Allison	8/21/2023	1.2	Review actual long-term incentive detail for options and restricted stock awards for BBBY peer companies
Schoenbrun, Max	8/21/2023	2.3	Analyze 2020 peer group company executives' restricted stock and option awards
Schoenbrun, Max	8/21/2023	2.9	Analyze 2021 and 2022 peer group company executives' restricted stock and option awards
Schoenbrun, Max	8/21/2023	1.8	Review compensation data for top executives
Sinclair, Gibbons	8/21/2023	0.7	Review BBBY peer companies for executive compensation analysis
Sinclair, Gibbons	8/21/2023	0.3	Prepare internal correspondence re: executive compensation analysis
Sinclair, Gibbons	8/21/2023	0.3	Update employee contract analysis for additional datapoints
Sinclair, Gibbons	8/21/2023	0.5	Review document production for missing employment documents
Sinclair, Gibbons	8/21/2023	1.1	Review target data for executive compensation analysis
Yudell, Vance	8/21/2023	2.1	Review 2020 peer group actual executive compensation data

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Professional	Date	Hours	Time Description
Greenberg, Mark	8/22/2023	0.7	Call with A&M team (Greenberg, Sinclair, Hoeinghaus, Yudell) to discuss executive compensation benchmarking study
Hoeinghaus, Allison	8/22/2023	0.7	Internal call (Greenberg, Sinclair, Hoeinghaus, Yudell) to discuss executive compensation benchmarking study
Sinclair, Gibbons	8/22/2023	0.7	Internal call (Greenberg, Sinclair, Hoeinghaus, Yudell) to discuss executive compensation analysis
Yudell, Vance	8/22/2023	0.7	Internal A&M call (Greenberg, Sinclair, Hoeinghaus, Yudell) to discuss executive compensation benchmarking study
Brouwer, Matthew	8/22/2023	0.3	Review executive compensation / severance payment analysis
Greenberg, Mark	8/22/2023	2.4	Review and edit executive compensation report for UCC
Hoeinghaus, Allison	8/22/2023	0.9	Review actual compensation detail for 2020 peer group executives
Schoenbrun, Max	8/22/2023	0.4	Update compensation analysis for additional peer compensation data
Schoenbrun, Max	8/22/2023	1.2	Analyze stock prices for peer companies for vesting events
Schoenbrun, Max	8/22/2023	1.4	Analyze peer compensation data related to long-term incentives
Sinclair, Gibbons	8/22/2023	1.3	Review actual compensation data received for executive compensation analysis
Sinclair, Gibbons	8/22/2023	3.8	Review executive compensation analysis
Sinclair, Gibbons	8/22/2023	1.4	Review peer company data for executive compensation analysis
Sinclair, Gibbons	8/22/2023	2.5	Review executive compensation analysis
Sinclair, Gibbons	8/22/2023	1.9	Review actual compensation payment data for executives
Sinclair, Gibbons	8/22/2023	1.3	Revise executive compensation analysis
Yudell, Vance	8/22/2023	2.4	Review additional 2020 peer group actual executive compensation data
Yudell, Vance	8/22/2023	1.6	Review BBBY severance agreements
Yudell, Vance	8/22/2023	1.5	Review compensation analyses for 2020-2022 for BBBY executives
Greenberg, Mark	8/23/2023	0.3	Prepare for executive compensation presentation to UCC
Hoeinghaus, Allison	8/23/2023	0.9	Prepare for UCC call re: BBBY executive compensation and severance arrangements
Schoenbrun, Max	8/23/2023	0.4	Develop market severance analysis based on survey information
Schoenbrun, Max	8/23/2023	1.1	Update compensation analysis
Yudell, Vance	8/23/2023	1.5	Prepare for call with UCC re: BBBY compensation and severance programs
Yudell, Vance	8/23/2023	1.4	Update bankruptcy compensation form for BBBY
Subtotal		165.7	
Fee Application			
Sinclair, Gibbons	8/15/2023	0.2	Correspond with Alix re: certificates of no objection
Greenberg, Mark	8/30/2023	2.7	Prepare July fee application
Sinclair, Gibbons	8/30/2023	2.7	Draft July monthly fee statement
Subtotal		5.6	

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Professional	Date	Hours	Time Description
Financial & Operational Matters			
Brouwer, Matthew	8/1/2023	0.3	Supervise discovery review
Brouwer, Matthew	8/1/2023	1.2	Review Everlaw document production
Fischer-Hafner, Rudolf	8/1/2023	1.6	Analyze Debtors' document production re: credit agreement summaries
Fischer-Hafner, Rudolf	8/1/2023	1.8	Analyze Debtors' document production re: borrowing base / solvency certificates
Fischer-Hafner, Rudolf	8/1/2023	1.3	Analyze Debtors' document production re: intangible assets
Fischer-Hafner, Rudolf	8/1/2023	1.4	Analyze Debtors' document production re: financial update reports
Fischer-Hafner, Rudolf	8/1/2023	1.3	Analyze Debtors' document production re: investor day presentation materials
Brouwer, Matthew	8/2/2023	2.1	Review documents uploaded to data room related to board minutes
Brouwer, Matthew	8/2/2023	2.3	Review documents uploaded to data room related to forecasts
Brouwer, Matthew	8/2/2023	0.6	Analyze liquidation sales reports
Brouwer, Matthew	8/2/2023	0.8	Update timeline of events scheduled
Fischer-Hafner, Rudolf	8/2/2023	1.6	Analyze Debtors' document production re: board updates
Fischer-Hafner, Rudolf	8/2/2023	1.3	Analyze Debtors' document production re: covid-related cash flow forecasts
Fischer-Hafner, Rudolf	8/2/2023	1.3	Analyze Debtors' document production re: capital expenditure scenarios
Fischer-Hafner, Rudolf	8/2/2023	1.5	Analyze Debtors' document production re: board resolutions
Fischer-Hafner, Rudolf	8/2/2023	1.8	Analyze Debtors' document production re: long range plans
Sinclair, Gibbons	8/2/2023	1.3	Review Everlaw dataroom for additional document productions
Sinclair, Gibbons	8/2/2023	0.6	Review additional document production materials
Sinclair, Gibbons	8/2/2023	2.1	Summarize additional document production
Brouwer, Matthew	8/3/2023	0.9	Participate on call with Debtors and A&M (Sinclair, Brouwer) re: diligence list tracker
Sinclair, Gibbons	8/3/2023	0.9	Call with Alix Partners and A&M team (Brouwer, Sinclair) re: diligence list tracker
Brouwer, Matthew	8/3/2023	0.8	Update diligence tracker
Brouwer, Matthew	8/3/2023	1.7	Review documents uploaded to data room
Brouwer, Matthew	8/3/2023	0.4	Review responses to due diligence requests
Fischer-Hafner, Rudolf	8/3/2023	1.7	Analyze Debtors' document production re: board of director minutes
Fischer-Hafner, Rudolf	8/3/2023	1.7	Analyze Debtors' document production re: earnings presentations
Fischer-Hafner, Rudolf	8/3/2023	1.7	Analyze Debtors' document production re: share repurchase programs
Fischer-Hafner, Rudolf	8/3/2023	1.6	Analyze Debtors' document production re: bank account information
Sinclair, Gibbons	8/3/2023	0.6	Prepare for call with Debtors re: document production
Sinclair, Gibbons	8/3/2023	0.7	Update diligence tracker
Sinclair, Gibbons	8/3/2023	1.0	Revise diligence tracker for additional document production
Sinclair, Gibbons	8/3/2023	2.8	Review additional document production for board materials

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Sinclair, Gibbons	8/3/2023	0.5	Draft memorandum re: document discovery request
Sinclair, Gibbons	8/3/2023	0.6	Review additional document production for solvency materials
Sinclair, Gibbons	8/3/2023	1.1	Summarize documents reviewed to date
Sinclair, Gibbons	8/3/2023	0.2	Review transaction analysis for internal call
Sinclair, Gibbons	8/3/2023	2.9	Draft presentation re: Debtors' document production
Brouwer, Matthew	8/4/2023	0.3	Call (partial) with UCC counsel re: document production (Sinclair, Greenberg, Brouwer)
Greenberg, Mark	8/4/2023	0.5	Call with UCC counsel and A&M team (Sinclair, Greenberg, Brouwer) to discuss discovery document production
Sinclair, Gibbons	8/4/2023	0.5	Call with UCC counsel and A&M team (Sinclair, Greenberg, Brouwer) re: document production
Fischer-Hafner, Rudolf	8/4/2023	0.2	Participate on call with A&M team (Fischer, Sinclair) to discuss document production review
Sinclair, Gibbons	8/4/2023	0.2	Participate on call with A&M team (Fischer, Sinclair) to discuss document production review
Brouwer, Matthew	8/4/2023	2.1	Review document production
Brouwer, Matthew	8/4/2023	2.3	Prepare analysis of historical transactions
Brouwer, Matthew	8/4/2023	2.1	Update share repurchase analysis
Fischer-Hafner, Rudolf	8/4/2023	1.6	Analyze Debtors' document production re: credit agreement default language
Fischer-Hafner, Rudolf	8/4/2023	1.6	Analyze Debtors' document production re: board resolutions re: credit agreements
Fischer-Hafner, Rudolf	8/4/2023	1.4	Analyze Debtors' document production re: cash management agreements
Fischer-Hafner, Rudolf	8/4/2023	1.7	Analyze Debtors' document production re: Patent Security Agreement
Fischer-Hafner, Rudolf	8/4/2023	1.1	Analyze Debtors' document production re: credit agreements
Sinclair, Gibbons	8/4/2023	0.5	Prepare for call with UCC counsel re: document production request
Sterling, Andrew	8/4/2023	2.0	Review historical capital structure
Brouwer, Matthew	8/7/2023	0.7	Review data room contents
Fischer-Hafner, Rudolf	8/7/2023	1.8	Analyze Debtors' document production re: solvency certificates
Fischer-Hafner, Rudolf	8/7/2023	1.7	Analyze Debtors' document production re: financing documents
Fischer-Hafner, Rudolf	8/7/2023	1.7	Analyze Debtors' document production re: lien documentation
Fischer-Hafner, Rudolf	8/7/2023	1.6	Analyze Debtors' document production re: intangible assets
Fischer-Hafner, Rudolf	8/7/2023	1.3	Analyze Debtors' document production re: default notices
Sinclair, Gibbons	8/7/2023	2.0	Review board material documents
Brouwer, Matthew	8/8/2023	1.2	Update due diligence tracker
Brouwer, Matthew	8/8/2023	0.7	Review ocean carrier litigation analysis
Brouwer, Matthew	8/8/2023	1.7	Review document production
Fischer-Hafner, Rudolf	8/8/2023	1.9	Analyze Debtors' document production re: additional financing agreements
Fischer-Hafner, Rudolf	8/8/2023	1.9	Analyze Debtors' document production re: board resolutions

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Fischer-Hafner, Rudolf	8/8/2023	1.8	Analyze Debtors' document production re: forbearance agreements
Fischer-Hafner, Rudolf	8/8/2023	1.8	Analyze Debtors' document production re: chapter 11 materials
Sinclair, Gibbons	8/8/2023	1.1	Review outstanding diligence items
Sinclair, Gibbons	8/8/2023	0.4	Update diligence tracker for additional document productions and requests
Brouwer, Matthew	8/9/2023	0.4	Supervise review of production documents
Brouwer, Matthew	8/9/2023	1.7	Review document production
Brouwer, Matthew	8/9/2023	0.7	Review updated diligence tracker
Fischer-Hafner, Rudolf	8/9/2023	1.8	Analyze Debtors' document production re: financing documents
Fischer-Hafner, Rudolf	8/9/2023	1.7	Analyze Debtors' document production re: litigation communication
Fischer-Hafner, Rudolf	8/9/2023	1.8	Analyze Debtors' document production re: asset sales
Fischer-Hafner, Rudolf	8/9/2023	1.7	Analyze Debtors' document production re: strategic alternatives
Fischer-Hafner, Rudolf	8/9/2023	1.6	Analyze Debtors' document production re: financing agreement
Sinclair, Gibbons	8/9/2023	0.6	Develop list of questions re: diligence requests for call with Debtors
Sinclair, Gibbons	8/9/2023	1.4	Review Everlaw dataroom for solvency / borrowing base certificates
Brouwer, Matthew	8/10/2023	2.8	Prepare other asset recovery analysis
Brouwer, Matthew	8/10/2023	0.7	Review document production
Brouwer, Matthew	8/10/2023	1.1	Analyze historical transactions
Fischer-Hafner, Rudolf	8/10/2023	1.7	Analyze Debtors' document production re: borrowing requests
Fischer-Hafner, Rudolf	8/10/2023	1.6	Analyze Debtors' document production re: bank account information
Fischer-Hafner, Rudolf	8/10/2023	1.6	Analyze Debtors' document production re: solvency certificates
Fischer-Hafner, Rudolf	8/10/2023	1.5	Analyze Debtors' document production re: first day motions
Fischer-Hafner, Rudolf	8/10/2023	1.1	Analyze Debtors' document production re: insolvency matters
Sinclair, Gibbons	8/10/2023	0.3	Prepare for due diligence call with Alix Partners
Sinclair, Gibbons	8/10/2023	1.3	Research Debtors' historical financial transactions
Brouwer, Matthew	8/11/2023	1.9	Review timeline of events analysis
Brouwer, Matthew	8/11/2023	0.8	Review document production
Brouwer, Matthew	8/11/2023	1.3	Analyze historical transactions
Greenberg, Mark	8/11/2023	1.4	Review and comment on key timeline of events
Sinclair, Gibbons	8/11/2023	1.2	Review additional dataroom documents
Sinclair, Gibbons	8/11/2023	1.1	Review timeline of events analysis re: share repurchase data
Sinclair, Gibbons	8/11/2023	2.9	Update timeline analysis for additional datapoints
Sinclair, Gibbons	8/12/2023	0.4	Correspond with Alix re: litigation recovery assets

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Sinclair, Gibbons	8/13/2023	1.6	Research trade litigation recoveries for recovery analysis
Sinclair, Gibbons	8/13/2023	3.3	Review certain historical transactions for timeline analysis
Brouwer, Matthew	8/14/2023	0.3	Supervise review of production documents
Brouwer, Matthew	8/14/2023	0.9	Review status of outstanding litigation
Greenberg, Mark	8/14/2023	2.1	Review and comment on key timeline of events
Greenberg, Mark	8/14/2023	0.5	Supervise development of asset source listing
Sinclair, Gibbons	8/14/2023	0.7	Review outstanding diligence requests for internal update
Sinclair, Gibbons	8/14/2023	0.3	Research litigation claims for recovery analysis
Sinclair, Gibbons	8/14/2023	0.6	Review timeline analysis for inclusion of additional datapoints
Sinclair, Gibbons	8/14/2023	0.4	Research additional litigation recoveries
Sinclair, Gibbons	8/14/2023	0.5	Research non-financial corporate events for timeline analysis
Sinclair, Gibbons	8/14/2023	0.7	Research payment card interchange litigation for recovery analysis
Sinclair, Gibbons	8/14/2023	0.4	Update payment card interchange litigation summary for recent events
Brouwer, Matthew	8/15/2023	1.7	Analyze outstanding litigation claims
Brouwer, Matthew	8/15/2023	0.5	Review ocean carrier litigation analysis
Sinclair, Gibbons	8/15/2023	0.2	Draft internal memorandum re: timeline of key events
Brouwer, Matthew	8/16/2023	0.6	Analyze outstanding litigation claims
Brouwer, Matthew	8/16/2023	2.1	Review document production
Brouwer, Matthew	8/16/2023	0.7	Review documents related to due diligence requests
Sinclair, Gibbons	8/16/2023	0.6	Analyze inventory appraisals
Sinclair, Gibbons	8/16/2023	0.6	Develop timeline analysis re: inventory appraisals
Brouwer, Matthew	8/17/2023	1.2	Review diligence responses
Brouwer, Matthew	8/17/2023	0.9	Review document production
Brouwer, Matthew	8/18/2023	1.4	Review latest document production
Brouwer, Matthew	8/18/2023	0.9	Review board materials re: share repurchases
Brouwer, Matthew	8/18/2023	0.6	Review updated timeline of events analysis
Brouwer, Matthew	8/18/2023	0.3	Supervise due diligence tracker update
Sinclair, Gibbons	8/18/2023	1.0	Review capex data
Sinclair, Gibbons	8/18/2023	0.6	Review earnings releases
Sinclair, Gibbons	8/18/2023	1.3	Review earnings guidance releases
Sinclair, Gibbons	8/18/2023	0.5	Research historical press releases
Sterling, Andrew	8/18/2023	2.8	Prepare lease summary

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Sinclair, Gibbons	8/19/2023	0.2	Develop analysis re: historical earnings surprises
Sinclair, Gibbons	8/23/2023	0.4	Review board minutes for additional document requests
Sterling, Andrew	8/23/2023	2.4	Review Debtors' data room documents
Sinclair, Gibbons	8/24/2023	0.2	Review and comment on lease analysis
Sinclair, Gibbons	8/24/2023	0.7	Review database for responsive board materials
Sinclair, Gibbons	8/24/2023	3.2	Review dataroom for additional board materials
Sinclair, Gibbons	8/25/2023	1.8	Review document production for responsive board materials
Sinclair, Gibbons	8/25/2023	0.9	Review diligence materials in preparation for call with Debtors
Sinclair, Gibbons	8/25/2023	0.6	Call with Alix Partners re: outstanding diligence items
Sinclair, Gibbons	8/25/2023	0.5	Review diligence request memo in preparation for further diligence review
Sinclair, Gibbons	8/25/2023	0.3	Review additional production materials from Debtors
Sinclair, Gibbons	8/25/2023	0.8	Research background information for memorandum to Alix Partners re: diligence requests
Sinclair, Gibbons	8/25/2023	0.4	Draft memoranda regarding document request update
Sinclair, Gibbons	8/28/2023	0.3	Review solvency document request in preparation for call with Alix Partners
Sinclair, Gibbons	8/29/2023	1.3	Review board materials
Sinclair, Gibbons	8/29/2023	2.5	Review board of directors minutes for solvency and executive compensation discussions
Sinclair, Gibbons	8/29/2023	1.0	Review document production for board materials
Sinclair, Gibbons	8/30/2023	0.9	Review document production for board materials
Sinclair, Gibbons	8/31/2023	1.6	Research board materials for FP&A data
Sinclair, Gibbons	8/31/2023	1.9	Review board materials for long range forecast data
Sinclair, Gibbons	8/31/2023	0.9	Update diligence tracker for additional document productions
Sinclair, Gibbons	8/31/2023	1.7	Review board minutes in Debtors' latest document production
Subtotal		182.8	
Financing Matters (DIP, Exit, Other)			
Sinclair, Gibbons	8/24/2023	0.6	Research unsecured noteholder payments
Subtotal		0.6	
General Correspondence with Debtor & Debtors' Professionals			
Brouwer, Matthew	8/1/2023	0.3	Correspondence with Alix Partners re: outstanding diligence requests
Brouwer, Matthew	8/9/2023	0.3	Correspondence with Alix Partners re: outstanding diligence requests
Brouwer, Matthew	8/10/2023	1.0	Participate on call with Alix Partners and A&M (Sinclair, Brouwer) re: diligence list
Sinclair, Gibbons	8/10/2023	1.0	Call with Alix Partners and A&M team (Sinclair, Brouwer) re: outstanding diligence items
Brouwer, Matthew	8/18/2023	0.2	Correspond with Alix Partners re: diligence requests

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Brouwer, Matthew	8/25/2023	0.6	Review correspondence with Debtors re: outstanding requests, preference analysis, solvency analysis, liquidity forecast
Subtotal		3.4	
General Correspondence with Other Professionals			
Greenberg, Mark	8/23/2023	1.0	Call with plan administrator and UCC counsel to discuss case update
Greenberg, Mark	8/31/2023	0.1	Correspond with plan administrator re: case status
Subtotal		1.1	
General Correspondence with UCC & UCC Counsel			
Greenberg, Mark	8/8/2023	0.3	Call with UCC counsel to discuss agenda for upcoming UCC call
Brouwer, Matthew	8/9/2023	0.7	Participate on UCC call with A&M team (Greenberg, Sinclair, Brouwer) to discuss Plan administrator and financial update
Greenberg, Mark	8/9/2023	0.7	Participate on UCC call with A&M team (Greenberg, Sinclair, Brouwer) to discuss Plan administrator and financial update
Sinclair, Gibbons	8/9/2023	0.7	Call with UCC and A&M team (Greenberg, Sinclair, Brouwer) re: cash budget and post-confirmation issues
Greenberg, Mark	8/10/2023	0.4	Call with unsecured creditor to discuss case status
Brouwer, Matthew	8/16/2023	0.3	Prepare for UCC call presentation
Greenberg, Mark	8/16/2023	0.3	Call with UCC member to discuss case status
Greenberg, Mark	8/21/2023	0.2	Call with UCC counsel to discuss current workstreams
Greenberg, Mark	8/22/2023	0.1	Correspond with UCC counsel re: UCC call agenda
Greenberg, Mark	8/23/2023	0.6	Participate on UCC call with A&M team (Greenberg, Hoeinghaus, Yudell, Sinclair) to discuss executive compensation, NOL preservation, financial update, and plan administratorship
Hoeinghaus, Allison	8/23/2023	0.4	Participate on UCC call (partial) with A&M team (Greenberg, Hoeinghaus, Yudell, Sinclair) to discuss BBBY executive compensation and severance arrangements
Sinclair, Gibbons	8/23/2023	0.6	Call with UCC and A&M team (Greenberg, Hoeinghaus, Yudell, Sinclair) re: executive compensation, financial matters and confirmation issues
Yudell, Vance	8/23/2023	0.4	Participate on UCC call (partial) with A&M team (Greenberg, Hoeinghaus, Yudell, Sinclair) re: BBBY executive compensation and severance arrangements
Subtotal		5.7	
Insurance Matters			
Sinclair, Gibbons	8/8/2023	1.0	Review document dataroom for updated D&O policies
Sinclair, Gibbons	8/11/2023	0.7	Review D&O policies for responsiveness to document request
Niemeyer, Mark	8/16/2023	1.5	Analyze directors & officers liability insurance extended reporting period endorsements
Subtotal		3.2	
Intercompany Claims			
Sinclair, Gibbons	8/7/2023	0.2	Correspond with Alix Partners re: intercompany balances
Subtotal		0.2	
Miscellaneous Motions			
Brouwer, Matthew	8/1/2023	0.9	Review docket re: amended plan and disclosure statement
Sterling, Andrew	8/3/2023	0.9	Review lease-related court pleadings
Sterling, Andrew	8/7/2023	0.9	Review lease-related court pleadings

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Brouwer, Matthew	8/8/2023	0.3	Review docket re: lease sale approval
Sterling, Andrew	8/8/2023	1.4	Review court pleadings approving sale of leases
Sterling, Andrew	8/14/2023	1.2	Review court pleadings approving sale of leases
Sterling, Andrew	8/15/2023	1.1	Review lease-related court pleadings and compare to lease tracker
Sterling, Andrew	8/22/2023	1.6	Review court pleadings re: lease termination agreements
Sterling, Andrew	8/23/2023	2.7	Review court pleadings re: lease assignment objections
Sterling, Andrew	8/28/2023	0.8	Review court pleadings re: landlord matters
Sterling, Andrew	8/29/2023	1.4	Review motion to vacate disclosure statement
Sterling, Andrew	8/30/2023	0.9	Review landlord plan objection
Sterling, Andrew	8/31/2023	1.8	Review plan objections
Subtotal		15.9	
Plan of Reorganization / Disclosure Statement			
Brouwer, Matthew	8/1/2023	0.7	Review plan / disclosure statement
Brouwer, Matthew	8/1/2023	0.5	Review disclosure statement support
Greenberg, Mark	8/1/2023	0.5	Correspond with UCC counsel re: amended Plan / DS
Greenberg, Mark	8/1/2023	0.4	Review and comment on amended Plan / DS
Brouwer, Matthew	8/2/2023	1.2	Review amended plan and disclosure statement
Greenberg, Mark	8/2/2023	0.4	Review amended Plan / DS
Greenberg, Mark	8/2/2023	0.6	Correspond with UCC counsel re: amended Plan / DS
Greenberg, Mark	8/3/2023	0.4	Correspond with UCC counsel re: amended Plan / DS
Bunyan, Richard	8/4/2023	0.9	Participate on internal call (partial) (Greenberg, Waldie, Bunyan, Sinclair) re: D&O stock activity
Greenberg, Mark	8/4/2023	1.0	Call with A&M team (Greenberg, Waldie, Bunyan, Sinclair) to discuss D&O stock sales/purchases
Sinclair, Gibbons	8/4/2023	1.0	Internal A&M call (Greenberg, Waldie, Bunyan, Sinclair) re: D&O stock transactions
Waldie, Bill	8/4/2023	0.9	Participate on internal call (partial) (Greenberg, Waldie, Bunyan, Sinclair) re: D&O stock activity
Greenberg, Mark	8/7/2023	0.7	Correspond with UCC counsel re: Plan issues
Brouwer, Matthew	8/8/2023	2.3	Update recovery analysis
Brouwer, Matthew	8/9/2023	2.1	Prepare other asset recovery analysis
Brouwer, Matthew	8/9/2023	1.6	Prepare UCC update report re: recoveries
Greenberg, Mark	8/9/2023	0.1	Correspond with UCC counsel re: selection of plan administrator candidates
Greenberg, Mark	8/10/2023	1.0	Correspond with UCC counsel and UCC members re: plan administrator candidacy
Brouwer, Matthew	8/11/2023	1.7	Review recovery analysis
Greenberg, Mark	8/11/2023	0.4	Call with UCC counsel to discuss plan administrator candidacy

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Brouwer, Matthew	8/14/2023	2.2	Prepare presentation for UCC re: recovery analysis
Brouwer, Matthew	8/14/2023	0.7	Review / update recovery analysis
Brouwer, Matthew	8/15/2023	2.1	Review / update recovery analysis
Brouwer, Matthew	8/15/2023	0.9	Prepare presentation for UCC re: recovery analysis
Sinclair, Gibbons	8/15/2023	0.4	Perform research re: plan structure
Brouwer, Matthew	8/16/2023	0.8	Prepare presentation for UCC re: recovery analysis
Brouwer, Matthew	8/18/2023	0.5	Update recovery analysis
Greenberg, Mark	8/22/2023	0.6	Call with UCC counsel to discuss oversight board membership
Greenberg, Mark	8/23/2023	0.4	Correspond with UCC counsel re: plan administrator role
Greenberg, Mark	8/24/2023	0.2	Correspond with UCC counsel re: plan administrator role
Greenberg, Mark	8/24/2023	0.2	Call with UCC member to discuss plan administrator role
Greenberg, Mark	8/25/2023	0.2	Correspond with UCC member re: plan administrator role
Greenberg, Mark	8/25/2023	0.5	Call with UCC member to discuss plan administrator role
Greenberg, Mark	8/25/2023	0.2	Correspond with UCC counsel re: plan administrator role
Greenberg, Mark	8/29/2023	0.2	Correspond with UCC member re: oversight board membership
Greenberg, Mark	8/29/2023	0.2	Correspond with UCC counsel re: oversight board membership
Greenberg, Mark	8/30/2023	0.1	Correspond with UCC re: oversight board membership
Subtotal		28.8	

Potential Avoidance Actions / Litigation Matters			
Bunyan, Richard	8/1/2023	0.9	Update stock sales and acquisition research summary
Bunyan, Richard	8/1/2023	0.3	Update activist investor summary
Bunyan, Richard	8/2/2023	2.8	Update activist investor summary
Bunyan, Richard	8/2/2023	0.8	Review court filings and news articles relevant to activist investor
Sinclair, Gibbons	8/2/2023	1.0	Review Debtors' bank statements for preference analysis
Sinclair, Gibbons	8/2/2023	0.4	Correspond with ASK re: Debtors' bank statements for preference analysis
Tran, Annie	8/2/2023	1.9	Summarize activist investor lawsuit
Tran, Annie	8/2/2023	1.8	Analyze notable events leading up to bankruptcy date
Tran, Annie	8/2/2023	1.4	Prepare charts re: notable stock acquisitions and disposals
Waldie, Bill	8/2/2023	0.9	Review summary schedule of stock activity
Bunyan, Richard	8/3/2023	2.8	Prepare updates to consolidated asset and activist investor summary
Tran, Annie	8/3/2023	2.1	Prepare summary of directors and officers tenure
Waldie, Bill	8/3/2023	1.1	Prepare summary of stock activity
Bunyan, Richard	8/4/2023	0.2	Participate on internal call (Waldie, Bunyan) re: follow up investigation tasks

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Waldie, Bill	8/4/2023	0.2	Participate on internal call (Waldie, Bunyan) re: follow up investigation tasks
Tran, Annie	8/4/2023	2.0	Prepare summary re: events leading to bankruptcy date / activist investor actions
Brouwer, Matthew	8/6/2023	1.3	Review share activity analysis
Brouwer, Matthew	8/7/2023	2.3	Update share repurchase analysis
Bunyan, Richard	8/7/2023	0.8	Review stock disposal/acquisition summary
Bunyan, Richard	8/7/2023	0.4	Research potential causes of action
Sinclair, Gibbons	8/7/2023	0.9	Review preference analysis document production
Tran, Annie	8/7/2023	1.0	Edit notable transactions workbook
Waldie, Bill	8/7/2023	0.2	Review updated schedule of stock activity
Sterling, Andrew	8/13/2023	2.6	Prepare analysis on insider activity
Sterling, Andrew	8/14/2023	2.9	Prepare analysis on insider activity
Sterling, Andrew	8/14/2023	1.8	Review and prepare analysis on outstanding litigation
Brouwer, Matthew	8/16/2023	1.7	Update stock activity analysis
Greenberg, Mark	8/16/2023	1.0	Review historical share purchases and sales
Sinclair, Gibbons	8/16/2023	0.4	Review insider transaction analysis
Sinclair, Gibbons	8/16/2023	0.5	Review preference data for memorandum to Debtors
Sinclair, Gibbons	8/16/2023	0.3	Draft memorandum to Debtors re: preference analysis production issues
Sinclair, Gibbons	8/16/2023	0.3	Correspond with ASK re: document production issues re: preference analysis
Sterling, Andrew	8/16/2023	2.8	Prepare analysis on insider activity
Brouwer, Matthew	8/17/2023	2.2	Review stock activity analysis
Brouwer, Matthew	8/17/2023	1.6	Analyze share repurchases
Bunyan, Richard	8/17/2023	1.7	Research stock repurchase prices
Sinclair, Gibbons	8/17/2023	0.7	Review preference analysis materials for discussion
Sterling, Andrew	8/17/2023	2.5	Prepare analysis on insider activity
Waldie, Bill	8/17/2023	0.5	Review stock price per share analysis
Greenberg, Mark	8/18/2023	0.2	Correspond with UCC counsel re: historical share repurchases
Sinclair, Gibbons	8/18/2023	0.5	Review preference analysis material for memorandum to Debtors
Sinclair, Gibbons	8/18/2023	0.5	Draft memorandum to Debtors re: preference analysis production issues
Sterling, Andrew	8/18/2023	2.3	Prepare analysis on insider activity
Sinclair, Gibbons	8/20/2023	0.7	Review analysis of earning surprises data
Sterling, Andrew	8/20/2023	1.8	Prepare analysis on insider activity
Sinclair, Gibbons	8/21/2023	0.2	Correspond with ASK re: preference analysis

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Sterling, Andrew	8/22/2023	2.5	Prepare analysis on insider activity
Greenberg, Mark	8/23/2023	0.6	Supervise share purchase/sale analysis
Sinclair, Gibbons	8/23/2023	2.3	Research preference period payments
Sinclair, Gibbons	8/24/2023	1.7	Research preference period payments
Sinclair, Gibbons	8/24/2023	0.4	Correspond with UCC counsel and Alix Partners re: preference data production
Sinclair, Gibbons	8/24/2023	0.3	Call with Alix Partners re: preference data production
Sinclair, Gibbons	8/24/2023	1.2	Review preference payment data for preference analysis
Sinclair, Gibbons	8/25/2023	0.3	Correspond with UCC counsel re: preference analysis
Sinclair, Gibbons	8/25/2023	0.7	Review preference analysis data
Sinclair, Gibbons	8/25/2023	0.7	Draft memoranda to Debtors re: preference analysis data
Sinclair, Gibbons	8/25/2023	0.7	Develop preference data summary
Sterling, Andrew	8/25/2023	2.2	Review Debtors' data room documents
Sinclair, Gibbons	8/29/2023	0.4	Correspond with ASK re: preference analysis
Sinclair, Gibbons	8/29/2023	0.3	Correspond with Debtors re: preference analysis
Sinclair, Gibbons	8/30/2023	0.3	Correspond with Debtors re: preference analysis
Sinclair, Gibbons	8/30/2023	0.4	Correspond with ASK re: preference analysis
Sinclair, Gibbons	8/31/2023	0.8	Review board material for share repurchase information
Sinclair, Gibbons	8/31/2023	0.2	Research employee litigation
Sinclair, Gibbons	8/31/2023	0.8	Draft memoranda re: investigation workstreams
Sterling, Andrew	8/31/2023	2.4	Review Debtors' data room documents
Subtotal		76.4	

SOFA's & SOALs			
Brouwer, Matthew	8/1/2023	2.3	Review and comment on insider payment analysis
Brouwer, Matthew	8/1/2023	0.5	Review question list for Alix Partners re: SOFA /SOAL
Sinclair, Gibbons	8/1/2023	1.0	Draft diligence questions re: insider payments
Sinclair, Gibbons	8/1/2023	1.8	Revise insider payment analysis
Brouwer, Matthew	8/2/2023	1.3	Review insider payment analysis
Sinclair, Gibbons	8/2/2023	0.5	Update insider payment analysis
Sinclair, Gibbons	8/3/2023	0.3	Correspond with Alix re: insider transactions
Brouwer, Matthew	8/4/2023	1.0	Review insider payment analysis
Brouwer, Matthew	8/6/2023	0.2	Update insider payment analysis
Brouwer, Matthew	8/7/2023	1.6	Review insider payment analysis

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Sinclair, Gibbons	8/7/2023	0.7	Research former D&Os for insider payment analysis
Sinclair, Gibbons	8/8/2023	0.5	Update SOFA analysis for additional identified directors
Brouwer, Matthew	8/9/2023	1.8	Update insider payment analysis
Sinclair, Gibbons	8/21/2023	0.4	Update SOFA/SOAL analysis for revised insider payment data
Sinclair, Gibbons	8/21/2023	0.8	Analyze insider severance and vesting data for SOFA / SOAL update
Sinclair, Gibbons	8/21/2023	0.3	Update summary of SOFA versus contractual payments
Sinclair, Gibbons	8/21/2023	1.4	Review revised SOFA payment data for executive compensation analysis
Sinclair, Gibbons	8/21/2023	0.1	Correspond with Alix re: severance payments
Sinclair, Gibbons	8/21/2023	0.7	Review supporting SOFA data for executive compensation analysis
Greenberg, Mark	8/24/2023	0.3	Review SOFA data
Greenberg, Mark	8/25/2023	0.1	Correspond with UCC counsel re: payments made within 90 days of bankruptcy
Subtotal		17.6	
Tax Matters			
Buich, Melissa	8/4/2023	0.8	Call with UCC counsel and A&M team (Greenberg, Buich, Howe) re: NOL issues
Greenberg, Mark	8/4/2023	0.8	Call with UCC counsel and A&M team (Howe, Greenberg, Buich) to discuss NOL preservation strategy
Howe, Christopher	8/4/2023	0.8	Call with UCC counsel and A&M team (Greenberg, Buich, Howe) re: NOL issues
Buich, Melissa	8/4/2023	0.4	Review tax restructuring proposal in preparation for call with UCC counsel
Howe, Christopher	8/4/2023	0.4	Review tax restructuring proposal in preparation for call with UCC counsel
Greenberg, Mark	8/7/2023	0.1	Correspond with Debtors re: tax matters
Buich, Melissa	8/10/2023	0.1	Draft email responses to tax questions from creditor
Buich, Melissa	8/10/2023	1.2	Review tax portions of restructuring proposal
Greenberg, Mark	8/10/2023	0.3	Correspond with UCC counsel and UCC member re: NOL preservation
Sinclair, Gibbons	8/10/2023	1.0	Review produced tax materials
Greenberg, Mark	8/18/2023	0.3	Correspond with UCC counsel re: NOL preservation issues
Greenberg, Mark	8/21/2023	0.3	Call with UCC counsel and A&M team (Greenberg, Howe) to discuss NOL preservation strategy
Howe, Christopher	8/21/2023	0.3	Call with UCC counsel and A&M team (Greenberg, Howe) to discuss NOL preservation strategy
Greenberg, Mark	8/21/2023	0.2	Review tax memo drafted by UCC counsel
Howe, Christopher	8/21/2023	2.9	Review Debtors' ownership change scenario planning
Brouwer, Matthew	8/28/2023	0.4	Review NOL tax memo
Greenberg, Mark	8/29/2023	0.3	Participate on UCC call with A&M team (Greenberg, Howe, Sinclair) to discuss NOL preservation
Howe, Christopher	8/29/2023	0.3	Participate on UCC call with A&M team (Greenberg, Howe, Sinclair) to discuss NOL preservation

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Professional	Date	Hours	Time Description
Sinclair, Gibbons	8/29/2023	0.3	Participate on UCC call with A&M team (Greenberg, Howe, Sinclair) re: NOL assets
Subtotal		11.2	
Valuation			
Bresnahan, Thomas	8/7/2023	0.7	Participate on internal call (Brouwer, Sinclair, Bresnahan, Hurley, Londo) re: solvency analysis
Brouwer, Matthew	8/7/2023	0.7	Participate on internal call (Brouwer, Sinclair, Bresnahan, Hurley, Londo) re: solvency analysis
Hurley, Stephen	8/7/2023	0.6	Participate on internal call (partial) (Brouwer, Sinclair, Bresnahan, Hurley, Londo) re: solvency analysis
Londo, Mason	8/7/2023	0.7	Participate on internal call (Brouwer, Sinclair, Bresnahan, Hurley, Londo) re: solvency analysis
Sinclair, Gibbons	8/7/2023	0.7	Internal call (Brouwer, Sinclair, Bresnahan, Hurley, Londo) re: solvency analysis
Brouwer, Matthew	8/7/2023	2.1	Prepare solvency review support
Bresnahan, Thomas	8/7/2023	2.4	Review documentation provided in connection with initial subpoena request
Londo, Mason	8/7/2023	0.8	Review SEC filings for outstanding debt data
Sinclair, Gibbons	8/7/2023	0.4	Review solvency analysis
Sinclair, Gibbons	8/7/2023	4.7	Review document dataroom for solvency-related materials
Bresnahan, Thomas	8/8/2023	2.1	Review board materials in connection with initial subpoena request
Hurley, Stephen	8/8/2023	0.8	Perform guideline company screening for balance sheet test
Hurley, Stephen	8/8/2023	2.4	Analyze historical financial detail for selected guideline public companies #6 and #7
Hurley, Stephen	8/8/2023	0.5	Summarize historical financial detail for selected guideline public companies #6 and #7
Kerrigan, Madalyn	8/8/2023	1.5	Perform precedent transaction screening for balance sheet test
Sinclair, Gibbons	8/8/2023	0.5	Research board of director reports for solvency data
Sinclair, Gibbons	8/8/2023	1.9	Review board materials for solvency discussions
Hurley, Stephen	8/9/2023	1.3	Analyze 2017 financial detail for guideline public companies
Hurley, Stephen	8/9/2023	0.7	Summarize 2017 financial detail for guideline public companies
Hurley, Stephen	8/9/2023	0.9	Perform guideline precedent transaction screening for balance sheet test
Hurley, Stephen	8/9/2023	0.8	Review 2017 financial detail for selected guideline public companies
Kerrigan, Madalyn	8/9/2023	2.4	Analyze precedent transactions in connection with balance sheet test
Londo, Mason	8/9/2023	0.8	Summarize SEC filings related to debt agreements
Londo, Mason	8/9/2023	1.2	Review publicly available SEC filings related to BBBY's outstanding debt
Londo, Mason	8/9/2023	2.0	Develop summary schedule of relevant terms and conditions for BBBY's outstanding debt
Bresnahan, Thomas	8/10/2023	0.5	Participate on call with A&M team (Hurley, Bresnahan) re: precedent transaction review
Hurley, Stephen	8/10/2023	0.5	Participate on call with A&M team (Hurley, Bresnahan) re: precedent transaction analysis

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Professional	Date	Hours	Time Description
Bresnahan, Thomas	8/10/2023	2.6	Research equity analyst coverage reports re: October 2020 accelerated share repurchase
Hurley, Stephen	8/10/2023	2.8	Analyze financial projections for guideline public companies #1, #6 and #7
Hurley, Stephen	8/10/2023	1.2	Summarize financial projections for guideline public companies #1, #6 and #7
Kerrigan, Madalyn	8/10/2023	0.6	Analyze financial projections for guideline public company #2 for enterprise value calculation
Kerrigan, Madalyn	8/10/2023	0.6	Analyze financial statements for guideline public company #3 for enterprise value calculation
Kerrigan, Madalyn	8/10/2023	0.5	Analyze financial statements for guideline public company #4 for enterprise value calculation
Kerrigan, Madalyn	8/10/2023	0.8	Analyze financial statements for guideline public company #5 for enterprise value calculation
Sinclair, Gibbons	8/10/2023	1.7	Review share repurchase data for solvency analysis
Bresnahan, Thomas	8/11/2023	2.9	Review equity analyst coverage reports issued for BBBY
Bresnahan, Thomas	8/11/2023	2.1	Review corporate event timeline / announcements
Hurley, Stephen	8/11/2023	1.1	Analyze historical financial detail and information for selected guideline precedent transaction #1
Hurley, Stephen	8/11/2023	0.5	Review SEC filings to develop timeline of relevant transactions in connection with the accelerated share repurchase program
Hurley, Stephen	8/11/2023	1.2	Analyze historical financial detail and information for selected guideline precedent transaction #2
Hurley, Stephen	8/11/2023	0.3	Summarize historical financial detail and information for selected guideline precedent transaction #3
Kerrigan, Madalyn	8/11/2023	2.0	Analyze financial projections and information for guideline public companies #2 - #5 from analyst reports
Kerrigan, Madalyn	8/11/2023	0.7	Analyze historical financial detail and information for guideline precedent transaction #4
Kerrigan, Madalyn	8/11/2023	1.4	Analyze historical financial detail and information for guideline precedent transaction #5
Hurley, Stephen	8/14/2023	1.0	Review financial projections for selected guideline precedent transactions #1 and #2
Hurley, Stephen	8/15/2023	1.1	Review financial projections for selected guideline precedent transactions #3 and #4
Hurley, Stephen	8/15/2023	0.3	Review financial projections for selected guideline precedent transactions #5
Hurley, Stephen	8/15/2023	1.3	Review board presentations for revenue by brands
Londo, Mason	8/15/2023	2.1	Develop summary schedule of relevant terms and conditions for ABL facility
Londo, Mason	8/15/2023	2.3	Review board presentations to develop timeline of internal forecasts
Bresnahan, Thomas	8/16/2023	0.6	Analyze historical trading multiples for BBBY
Hurley, Stephen	8/16/2023	1.4	Review BBBY board presentations for revenue split/profit breakdown by company brands
Londo, Mason	8/16/2023	0.8	Review various forecast documents received in connection with subpoena
Londo, Mason	8/16/2023	0.5	Analyze BBBY internal forecast information for solvency model
Londo, Mason	8/16/2023	1.6	Analyze historical / projected income statements within solvency model for discounted cash flow analysis
Londo, Mason	8/17/2023	1.5	Review year-to-date performance in board presentations to assess discrepancies

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Professional	Date	Hours	Time Description
Londo, Mason	8/17/2023	1.6	Revise BBBY consolidated forecast data for impact of actual year-to-date performance relative to estimates
O'Sullivan, Brendan	8/17/2023	0.5	Analyze historical and forecasted P&L data for guideline company #1
O'Sullivan, Brendan	8/17/2023	1.8	Calculate enterprise value for guideline company #1
O'Sullivan, Brendan	8/17/2023	1.7	Analyze historical and forecasted P&L data for guideline company #2
O'Sullivan, Brendan	8/17/2023	1.6	Calculate enterprise value for guideline company #2
Bresnahan, Thomas	8/18/2023	0.8	Review BBBY October 2020 long range forecast
Londo, Mason	8/18/2023	2.9	Update build-out of integrated financial statements in solvency model
O'Sullivan, Brendan	8/18/2023	1.9	Calculate enterprise value for guideline company #3
O'Sullivan, Brendan	8/18/2023	0.7	Calculate enterprise value for guideline company #4
O'Sullivan, Brendan	8/20/2023	1.8	Calculate enterprise value for guideline company #5
O'Sullivan, Brendan	8/20/2023	1.5	Calculate enterprise value for guideline company #6
Bresnahan, Thomas	8/21/2023	2.7	Review relevant board presentations re: projected monthly / quarterly financials
Bresnahan, Thomas	8/21/2023	2.1	Prepare discounted cash flow analysis for balance sheet test
Greenberg, Mark	8/21/2023	0.9	Supervise solvency analysis
Hurley, Stephen	8/21/2023	1.9	Review year to date financial information for selected guideline precedent transactions
Londo, Mason	8/21/2023	2.3	Review BBBY forecast excel models for solvency model
Londo, Mason	8/21/2023	1.7	Review BBBY excel models for data issues
Londo, Mason	8/21/2023	0.7	Develop DCF analysis
O'Sullivan, Brendan	8/21/2023	1.0	Analyze historical and forecasted P&L data for guideline company #7
O'Sullivan, Brendan	8/21/2023	0.4	Calculate enterprise value for guideline company #7
Bresnahan, Thomas	8/22/2023	0.5	Internal call (Bresnahan, Hurley, Russell) re: preliminary balance sheet test
Hurley, Stephen	8/22/2023	0.5	Internal call (Bresnahan, Hurley, Russell) re: preliminary balance sheet test
Russell, Kimberly	8/22/2023	0.5	Internal call (Bresnahan, Hurley, Russell) re: preliminary balance sheet test
Bresnahan, Thomas	8/22/2023	2.1	Develop industry weighted average cost of capital
Bresnahan, Thomas	8/22/2023	2.9	Develop preliminary indications of enterprise value
Bresnahan, Thomas	8/22/2023	2.7	Prepare sensitivity analysis of implied enterprise value
Hurley, Stephen	8/22/2023	1.3	Review year to date financial information for selected guideline precedent transactions
Hurley, Stephen	8/22/2023	2.9	Review financial projections for selected guideline precedent transactions
Londo, Mason	8/22/2023	1.5	Compile list of questions related to October 2020 forecast model

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Professional	Date	Hours	Time Description
Bresnahan, Thomas	8/23/2023	1.9	Develop implied enterprise value of BBBY based on publicly-traded market pricing / data
Bresnahan, Thomas	8/23/2023	2.4	Prepare market approach based on selected guideline public companies in connection with balance sheet test
Bresnahan, Thomas	8/23/2023	0.8	Implement pro-forma model adjustments based on management's announcements
Bresnahan, Thomas	8/23/2023	2.9	Reconcile preliminary indications of enterprise value in connection with balance sheet test
Hurley, Stephen	8/23/2023	3.1	Review capital expenditure projections for selected guideline precedent transactions
Hurley, Stephen	8/23/2023	1.7	Update market approach data in main cash flow model
Hurley, Stephen	8/23/2023	0.7	Conduct research on long-term growth outlook for U.S. industry comps
Londo, Mason	8/23/2023	1.4	Review projections detail by segment in October 2020 forecast model
Londo, Mason	8/23/2023	1.3	Review assumptions driving future performance metrics in October 2020 forecast model
O'Sullivan, Brendan	8/23/2023	0.9	Create detailed P&L for solvency analysis
Bresnahan, Thomas	8/24/2023	2.1	Review financial detail and board / investor presentations
Bresnahan, Thomas	8/24/2023	2.9	Prepare due diligence questionnaire for solvency analysis
Hurley, Stephen	8/24/2023	2.2	Conduct research on long-term growth outlook for U.S. industry comps
Londo, Mason	8/24/2023	1.5	Create segment comparison worksheet in October 2020 forecast model
Londo, Mason	8/24/2023	1.6	Review key segment value drivers in October 2020 forecast model
Bresnahan, Thomas	8/25/2023	2.1	Develop preliminary indications of enterprise value
Londo, Mason	8/25/2023	1.9	Review status of integrated financial statements in solvency model
O'Sullivan, Brendan	8/25/2023	2.8	Review build-out of projected income statement
Londo, Mason	8/27/2023	2.0	Update integrated financial statements in solvency model
O'Sullivan, Brendan	8/27/2023	1.4	Review identified precedent transaction #1 and #2
Bresnahan, Thomas	8/28/2023	1.3	Internal call (Hurley, Bresnahan, Kerrigan, Russell) re: preliminary balance sheet test
Hurley, Stephen	8/28/2023	1.3	Internal call (Hurley, Bresnahan, Kerrigan, Russell) re: preliminary balance sheet test
Kerrigan, Madalyn	8/28/2023	1.3	Internal call (Hurley, Bresnahan, Kerrigan, Russell) re: preliminary balance sheet test
Russell, Kimberly	8/28/2023	1.3	Internal call (Hurley, Bresnahan, Kerrigan, Russell) re: preliminary balance sheet test
Bresnahan, Thomas	8/28/2023	0.2	Participate on call with Alix Partners and A&M team (Sinclair, Londo, Bresnahan) re: forecast diligence questionnaire
Londo, Mason	8/28/2023	0.2	Participate on call with Alix Partners and A&M team (Sinclair, Londo, Bresnahan) re: forecast diligence questionnaire
Sinclair, Gibbons	8/28/2023	0.2	Call with Alix Partners and A&M team (Sinclair, Londo, Bresnahan) re: solvency document request
Hurley, Stephen	8/28/2023	2.6	Review BBBY forward guidance history
Kerrigan, Madalyn	8/28/2023	2.3	Review analyst commentary for identified guideline public companies

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Professional	Date	Hours	Time Description
Londo, Mason	8/28/2023	2.8	Update integrated financial statements in solvency model
Londo, Mason	8/28/2023	1.9	Review October 2020 forecast model re: projected cash flow items
O'Sullivan, Brendan	8/28/2023	0.6	Review identified precedent transaction #3
O'Sullivan, Brendan	8/28/2023	0.7	Review identified precedent transaction #4
O'Sullivan, Brendan	8/28/2023	1.1	Review identified precedent transaction #5
Bresnahan, Thomas	8/29/2023	0.9	Review solvency model in connection with build-out of cash flow test and covenant compliance
Hurley, Stephen	8/29/2023	0.9	Review analyst commentary for guideline public companies
Hurley, Stephen	8/29/2023	2.8	Summarize BBBY forward guidance history
Kerrigan, Madalyn	8/29/2023	0.7	Review analyst commentary for identified guideline public companies
Londo, Mason	8/29/2023	0.7	Review board materials for assumptions related to future share repurchases
Londo, Mason	8/29/2023	1.1	Revise solvency model for assumptions related to future share repurchase
Londo, Mason	8/29/2023	3.3	Update solvency model for cash flow test on quarterly basis
O'Sullivan, Brendan	8/29/2023	3.1	Update model for updated guideline company data
Hurley, Stephen	8/30/2023	0.8	Summarize BBBY forward guidance history
Londo, Mason	8/30/2023	1.3	Review forecast model related to ongoing share repurchases
Londo, Mason	8/30/2023	1.9	Update integrated financial statements in solvency model
Londo, Mason	8/30/2023	2.5	Revise solvency model for internal comments
Sterling, Andrew	8/30/2023	2.6	Review Debtors' data room materials for solvency documents
Bresnahan, Thomas	8/31/2023	0.5	Call (partial) with A&M team (Greenberg, Sinclair, Bresnahan, Russell, Londo) re: solvency analysis
Greenberg, Mark	8/31/2023	0.6	Call with A&M team (Greenberg, Sinclair, Bresnahan, Russell, Londo) to discuss solvency analysis
Londo, Mason	8/31/2023	0.5	Call (partial) with A&M team (Greenberg, Sinclair, Bresnahan, Russell, Londo) re: solvency analysis
Russell, Kimberly	8/31/2023	0.5	Call (partial) with A&M team (Greenberg, Sinclair, Bresnahan, Russell, Londo) re: solvency analysis
Sinclair, Gibbons	8/31/2023	0.6	Internal call (Greenberg, Sinclair, Bresnahan, Russell, Londo) re: solvency analysis
Bresnahan, Thomas	8/31/2023	0.5	Participate on call with AlixPartners and A&M team (Sinclair, Londo, Bresnahan) re: forecast questionnaire
Londo, Mason	8/31/2023	0.5	Participate on call with AlixPartners and A&M team (Sinclair, Londo, Bresnahan) re: forecast questionnaire
Sinclair, Gibbons	8/31/2023	0.5	Call with Alix Partners and A&M team (Sinclair, Londo, Bresnahan) re: solvency analysis
Brouwer, Matthew	8/31/2023	0.3	Supervise solvency analysis
Hurley, Stephen	8/31/2023	2.6	Analyze BBBY internal forecast data versus actual performance
Londo, Mason	8/31/2023	1.9	Update compliance test in solvency model

Exhibit B

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Professional	Date	Hours	Time Description
Sinclair, Gibbons	8/31/2023	0.4	Review solvency questionnaire in preparation for call with Alix Partners
Sinclair, Gibbons	8/31/2023	1.1	Review latest document production for solvency materials
Sinclair, Gibbons	8/31/2023	0.7	Correspond with Debtors' professionals re: solvency analysis
Subtotal		206.7	
Grand Total		853.0	

Exhibit B

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Professional	Date	Hours	Time Description
Business Plan			
Bresnahan, Thomas	9/11/2023	1.0	Participate on call with Alix, Debtors and A&M team (Greenberg, Bresnahan, Londo, Brouwer, Sinclair) re: long term forecasts
Brouwer, Matthew	9/11/2023	1.0	Participate on call with Debtor, Alix Partners and A&M (Greenberg, Bresnahan, Londo, Brouwer, Sinclair) re: long term forecasts
Greenberg, Mark	9/11/2023	1.0	Call with CFO, Alix and A&M team (Greenberg, Bresnahan, Londo, Brouwer, Sinclair) to discuss long-term forecasting
Londo, Mason	9/11/2023	1.0	Participate on call with Alix, Debtors and A&M team (Greenberg, Bresnahan, Londo, Brouwer, Sinclair) re: long term forecasts
Sinclair, Gibbons	9/11/2023	1.0	Call with Alix, Debtors and A&M team (Greenberg, Sinclair, Brouwer, Bresnahan, Londo) re: long-range forecast
Bresnahan, Thomas	9/11/2023	0.8	Internal call (Greenberg, Brouwer, Bresnahan, Sinclair) re: long term forecasting
Brouwer, Matthew	9/11/2023	0.8	Internal call (Greenberg, Brouwer, Bresnahan, Sinclair) to discuss long term forecasting
Greenberg, Mark	9/11/2023	0.6	Call (partial) with A&M team (Greenberg, Brouwer, Bresnahan, Sinclair) to discuss long-term forecasting
Sinclair, Gibbons	9/11/2023	0.8	Call with A&M team (Greenberg, Brouwer, Bresnahan, Sinclair) re: long-range forecasting
Brouwer, Matthew	9/11/2023	1.3	Review documentation to prepare for call with Debtors, Alix Partners and A&M re: long term forecasts
Greenberg, Mark	9/11/2023	0.2	Prepare for call with CFO to discuss long-term forecasting
Sinclair, Gibbons	9/11/2023	0.7	Review long-term forecasts in preparation for call with Crossen
Sinclair, Gibbons	9/11/2023	0.4	Summarize call with Debtors' CFO re: long-term forecasting
Sinclair, Gibbons	9/12/2023	1.2	Draft internal memorandum re: call with Debtors' CFO re: long-term forecasting
Brouwer, Matthew	9/25/2023	0.2	Correspond with Debtors re: historical forecasts
Subtotal		12.0	
Case Administration			
Brouwer, Matthew	9/5/2023	0.4	Update internal A&M work plan
Brouwer, Matthew	9/6/2023	0.2	Update internal A&M work plan
Subtotal		0.6	
Cash Budget			
Brouwer, Matthew	9/1/2023	0.9	Review weekly operational report
Brouwer, Matthew	9/1/2023	0.8	Review latest weekly cash flow forecast
Sterling, Andrew	9/1/2023	2.4	Prepare budget-to-actual cash variance report
Sterling, Andrew	9/1/2023	1.1	Analyze weekly operational update
Brouwer, Matthew	9/5/2023	0.5	Review updated weekly cash flow forecast
Brouwer, Matthew	9/5/2023	0.4	Review weekly operational report provided by the Debtors
Sinclair, Gibbons	9/5/2023	0.4	Develop weekly fee estimate
Sterling, Andrew	9/5/2023	2.8	Analyze weekly cash flow budget
Brouwer, Matthew	9/6/2023	0.8	Review latest weekly cash flow report
Greenberg, Mark	9/6/2023	0.2	Review UCC professional fee estimates

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Professional	Date	Hours	Time Description
Greenberg, Mark	9/6/2023	0.1	Correspond with Debtors re: UCC professional fee estimates
Sinclair, Gibbons	9/6/2023	0.7	Develop weekly fee estimate
Brouwer, Matthew	9/7/2023	0.2	Correspondence with Alix Partners re: operational report
Brouwer, Matthew	9/7/2023	0.3	Call with Alix Partners re: cash flow forecast
Greenberg, Mark	9/7/2023	0.4	Review updated cash flow report
Sterling, Andrew	9/7/2023	2.8	Prepare budget-to-actual cash variance report
Sterling, Andrew	9/7/2023	1.1	Analyze weekly operational update
Brouwer, Matthew	9/8/2023	0.6	Review updated liquidity analysis
Brouwer, Matthew	9/8/2023	0.7	Review updated liquidity report / recovery analysis
Greenberg, Mark	9/8/2023	1.3	Analyze latest operational update
Greenberg, Mark	9/12/2023	0.3	Review cash sources & uses correspondence from Debtors
Sinclair, Gibbons	9/12/2023	0.3	Review Debtors' cash sources and uses
Greenberg, Mark	9/13/2023	0.9	Analyze cash sources & uses
Greenberg, Mark	9/13/2023	0.6	Review cash budget detail
Sinclair, Gibbons	9/13/2023	0.2	Research Debtors' cash sources and uses
Sinclair, Gibbons	9/13/2023	3.4	Review tax proofs of claims re: Debtors' cash sources and uses
Sinclair, Gibbons	9/13/2023	0.4	Review Debtors' winddown budget re: Debtors' cash sources and uses
Sinclair, Gibbons	9/13/2023	1.3	Develop weekly professional fee estimate
Brouwer, Matthew	9/14/2023	1.1	Review updated weekly cash flow forecast
Greenberg, Mark	9/14/2023	0.2	Correspond with Debtors re: UCC professional fee estimates
Brouwer, Matthew	9/15/2023	1.4	Review updated weekly operational report
Sterling, Andrew	9/15/2023	2.5	Prepare budget-to-actual cash variance report
Sterling, Andrew	9/15/2023	1.1	Analyze weekly operational update
Greenberg, Mark	9/16/2023	0.2	Correspond with Debtors re: tax payments
Sinclair, Gibbons	9/16/2023	0.7	Research prepetition taxes paid from the petition date
Greenberg, Mark	9/17/2023	0.2	Review professional fee carve out estimate
Greenberg, Mark	9/17/2023	0.5	Review cash budget detail
Brouwer, Matthew	9/18/2023	2.3	Analyze flow of funds provided by the Debtors
Brouwer, Matthew	9/18/2023	0.9	Analyze costs related to the winddown of the estate
Sinclair, Gibbons	9/18/2023	0.4	Review postpetition expenses for winddown budget analysis
Sterling, Andrew	9/18/2023	1.4	Analyze weekly cash flow budget
Brouwer, Matthew	9/19/2023	1.3	Review Debtors' cash forecast to assess ability to pay admin and priority claims
Sinclair, Gibbons	9/20/2023	0.9	Develop weekly professional fee estimate

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Professional	Date	Hours	Time Description
Brouwer, Matthew	9/21/2023	0.8	Update analysis of winddown costs
Greenberg, Mark	9/21/2023	0.3	Correspond with Debtors re: UCC professional fee estimates
Brouwer, Matthew	9/22/2023	0.6	Review operational update report
Brouwer, Matthew	9/22/2023	0.4	Review updated liquidity forecast provided by the Debtors
Sterling, Andrew	9/23/2023	1.2	Prepare budget-to-actual cash variance report
Sterling, Andrew	9/24/2023	1.5	Prepare budget-to-actual cash variance report
Brouwer, Matthew	9/25/2023	0.4	Update analysis of winddown costs
Brouwer, Matthew	9/26/2023	0.6	Analyze support from Alix Partners re: pre-filing tax payments
Sinclair, Gibbons	9/26/2023	1.5	Review operational reports for prepetition tax payments
Sinclair, Gibbons	9/26/2023	0.8	Develop weekly professional fee estimate
Sterling, Andrew	9/26/2023	1.5	Analyze weekly operational update
Greenberg, Mark	9/27/2023	0.6	Review final cash flows prepared by Debtors
Greenberg, Mark	9/27/2023	0.1	Correspond with Debtors re: estimated UCC professional fees
Sinclair, Gibbons	9/27/2023	0.6	Develop weekly professional fee estimate
Sterling, Andrew	9/27/2023	0.8	Analyze weekly operational update
Sterling, Andrew	9/27/2023	2.9	Analyze weekly cash flow budget
Brouwer, Matthew	9/28/2023	1.2	Analyze updated cash flow forecast
Greenberg, Mark	9/28/2023	0.2	Correspond with Debtors re: estimated UCC professional fees
Greenberg, Mark	9/28/2023	0.1	Correspond with Debtors re: operational update
Sterling, Andrew	9/28/2023	0.9	Analyze estimated FILO recoveries
Brouwer, Matthew	9/29/2023	0.8	Review final operating report
Brouwer, Matthew	9/29/2023	0.3	Review admin / priority claim funding sources
Sterling, Andrew	9/29/2023	1.4	Analyze weekly operational update
Sterling, Andrew	9/29/2023	1.0	Analyze weekly cash flow budget
Subtotal		61.5	

Claims / Liabilities Subject to Compromise			
Brouwer, Matthew	9/8/2023	0.7	Analyze admin and priority claim estimates
Greenberg, Mark	9/11/2023	0.4	Correspond with unsecured creditor and Debtors re: outstanding post-petition obligation
Brouwer, Matthew	9/13/2023	0.8	Participate on call with Alix Partners and A&M team (Brouwer, Greenberg, Sinclair) re: admin / priority claims
Greenberg, Mark	9/13/2023	0.8	Call with Debtors and A&M team (Brouwer, Greenberg, Sinclair) to discuss administrative and priority claims
Sinclair, Gibbons	9/13/2023	0.8	Call with Alix Partners and A&M team (Brouwer, Greenberg, Sinclair) re: admin /priority claims
Brouwer, Matthew	9/13/2023	0.5	Prepare for call with Alix Partners re: admin / priority claims

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Professional	Date	Hours	Time Description
Brouwer, Matthew	9/13/2023	0.7	Review support for 503b9 claims provided by the Debtors
Brouwer, Matthew	9/13/2023	1.3	Analyze filed proofs of claim related to admin / priority claims
Brouwer, Matthew	9/14/2023	1.5	Review support for priority tax claims
Brouwer, Matthew	9/14/2023	0.9	Review outstanding litigation claims
Brouwer, Matthew	9/17/2023	1.1	Review updated support for priority and admin claims provided by Alix Partners
Brouwer, Matthew	9/18/2023	1.9	Assess admin and priority claim estimates provided by the Debtors
Brouwer, Matthew	9/18/2023	1.3	Update admin and priority claim analysis
Greenberg, Mark	9/18/2023	1.7	Analyze admin and priority claims
Brouwer, Matthew	9/19/2023	2.5	Update admin and priority claim analysis
Brouwer, Matthew	9/19/2023	0.2	Correspond with UCC counsel regarding admin and priority claims
Brouwer, Matthew	9/19/2023	1.9	Review detail supporting priority tax claims
Greenberg, Mark	9/19/2023	0.3	Call with UCC counsel to discuss admin and priority claims
Greenberg, Mark	9/19/2023	0.9	Analyze admin and priority claims
Brouwer, Matthew	9/20/2023	1.0	Call with UCC counsel and A&M team (Greenberg, Brouwer) re: priority / admin claims
Greenberg, Mark	9/20/2023	0.9	Call with UCC counsel (partial) and A&M team (Greenberg, Brouwer) to discuss admin and priority claims
Brouwer, Matthew	9/20/2023	1.6	Update admin / priority claim analysis
Brouwer, Matthew	9/21/2023	0.6	Update admin / priority claim analysis
Brouwer, Matthew	9/22/2023	0.3	Update admin / priority claim analysis
Greenberg, Mark	9/26/2023	0.2	Correspond with UCC counsel re: admin and priority claims
Greenberg, Mark	9/26/2023	0.6	Review admin and priority claims
Brouwer, Matthew	9/27/2023	0.3	Update admin / priority claim analysis
Subtotal		25.7	
Court Attendance / Participation			
Brouwer, Matthew	9/12/2023	1.9	Attend plan confirmation hearing
Greenberg, Mark	9/12/2023	1.9	Attend plan confirmation hearing
Sinclair, Gibbons	9/12/2023	1.9	Attend plan confirmation hearing
Subtotal		5.7	
Employee Matters			
Schoenbrun, Max	9/6/2023	0.6	Analyze stock prices for peer companies re: employee compensation analysis
Schoenbrun, Max	9/6/2023	0.4	Analyze peer companies re: employee compensation analysis
Yudell, Vance	9/6/2023	1.1	Review stock price details for Debtors' peer companies re: employee compensation analysis
Schoenbrun, Max	9/7/2023	0.3	Analyze Debtors' compensation practices
Schoenbrun, Max	9/7/2023	0.7	Review Debtors' compensation analysis

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Professional	Date	Hours	Time Description
Sinclair, Gibbons	9/7/2023	1.8	Review updated board materials for executive compensation analyses
Yudell, Vance	9/7/2023	1.2	Review peer severance arrangements for executive level employees
Hoeinghaus, Allison	9/8/2023	0.2	Review employee severance arrangements
Sinclair, Gibbons	9/8/2023	2.7	Review updated board materials for executive compensation analyses
Sinclair, Gibbons	9/8/2023	1.8	Develop summary of executive compensation materials
Yudell, Vance	9/8/2023	1.8	Review peer severance arrangements for non-executive level employees
Hoeinghaus, Allison	9/11/2023	0.5	Review director compensation arrangements
Yudell, Vance	9/15/2023	1.4	Review diligence materials re: director compensation presentations for the board
Yudell, Vance	9/18/2023	2.0	Review diligence materials re: executive compensation presentations for the board
Hoeinghaus, Allison	9/27/2023	0.9	Review executive compensation arrangements
Subtotal		17.4	
Fee Application			
Sinclair, Gibbons	9/14/2023	2.1	Draft August fee statement
Greenberg, Mark	9/20/2023	2.6	Review August fee statement
Greenberg, Mark	9/26/2023	0.3	Review August fee statement
Sinclair, Gibbons	9/26/2023	1.2	Draft August fee statement
Sinclair, Gibbons	9/27/2023	0.5	Update August fee statement
Subtotal		6.7	
Financial & Operational Matters			
Brouwer, Matthew	9/1/2023	0.5	Review updated diligence tracker
Brouwer, Matthew	9/1/2023	0.4	Review board material index
Brouwer, Matthew	9/1/2023	0.3	Correspondence with UCC counsel re: document production
Brouwer, Matthew	9/1/2023	1.3	Review document production provided by the Debtors
Sinclair, Gibbons	9/1/2023	0.6	Review board materials in Debtors' latest document production
Brouwer, Matthew	9/5/2023	0.3	Supervise due diligence tracker update
Brouwer, Matthew	9/5/2023	0.2	Correspond with Debtors re: outstanding document requests
Sinclair, Gibbons	9/5/2023	0.8	Update diligence request list
Sinclair, Gibbons	9/5/2023	1.5	Review board of director document production for missing data
Sinclair, Gibbons	9/5/2023	0.5	Update summary of board of director minutes
Sinclair, Gibbons	9/5/2023	2.3	Review board of director resolutions re: business transformation
Sinclair, Gibbons	9/5/2023	0.7	Review dataroom for board minutes
Brouwer, Matthew	9/6/2023	0.9	Review and update document request tracker

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Professional	Date	Hours	Time Description
Sinclair, Gibbons	9/6/2023	1.3	Review board resolutions re: share repurchases
Sinclair, Gibbons	9/6/2023	0.4	Draft internal memoranda re: board minutes
Sinclair, Gibbons	9/6/2023	0.8	Research Debtors' historical organizational structure
Sterling, Andrew	9/6/2023	1.4	Prepare analysis on insider stock sales/purchases
Brouwer, Matthew	9/7/2023	2.1	Review board of directors materials
Brouwer, Matthew	9/7/2023	1.2	Review Everlaw data room productions
Brouwer, Matthew	9/7/2023	1.1	Review insider stock sales/purchases analysis
Sinclair, Gibbons	9/7/2023	1.5	Review board materials for investment banker valuations
Brouwer, Matthew	9/8/2023	0.5	Review document production provided by the Debtors
Brouwer, Matthew	9/9/2023	0.8	Review and update share repurchase analysis
Brouwer, Matthew	9/11/2023	0.6	Review share repurchase analysis
Brouwer, Matthew	9/11/2023	0.1	Correspond with Alix Partners re: outstanding information requests
Brouwer, Matthew	9/11/2023	0.9	Review data room production
Sinclair, Gibbons	9/11/2023	1.3	Review latest board material production
Sinclair, Gibbons	9/12/2023	0.2	Review document database for information re: 3rd party advisors
Brouwer, Matthew	9/13/2023	0.8	Update diligence list
Brouwer, Matthew	9/13/2023	0.3	Correspond with Debtor professionals re: outstanding information requests
Greenberg, Mark	9/18/2023	0.3	Research record retention costs
Greenberg, Mark	9/19/2023	0.3	Correspond with plan administrator re: record retention
Brouwer, Matthew	9/21/2023	0.6	Call with A&M team (Greenberg, Brouwer, Sinclair) to discuss outstanding due diligence items
Greenberg, Mark	9/21/2023	0.6	Call with A&M team (Greenberg, Brouwer, Sinclair) to discuss outstanding due diligence items
Sinclair, Gibbons	9/21/2023	0.6	Call with A&M team (Greenberg, Brouwer, Sinclair) to discuss outstanding due diligence items
Brouwer, Matthew	9/21/2023	0.4	Update outstanding due diligence list
Sinclair, Gibbons	9/21/2023	0.7	Review document dataroom for capex materials
Sinclair, Gibbons	9/21/2023	0.7	Draft memorandum to Alix for outstanding diligence items
Sinclair, Gibbons	9/21/2023	2.8	Review board /sub-committee minutes for references to additional meetings
Brouwer, Matthew	9/22/2023	0.3	Review responses to due diligence requests provided by Alix Partners
Sinclair, Gibbons	9/22/2023	1.9	Summarize board of director data for diligence request
Sinclair, Gibbons	9/22/2023	0.5	Review solvency certificates for diligence request
Brouwer, Matthew	9/25/2023	0.6	Review due diligence responses from Alix Partners
Brouwer, Matthew	9/25/2023	0.7	Review capex spend support
Sinclair, Gibbons	9/25/2023	0.7	Review Debtors' capex data for diligence request
Sinclair, Gibbons	9/25/2023	0.9	Review Debtors' depreciation worksheet for capex analysis

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Professional	Date	Hours	Time Description
Brouwer, Matthew	9/26/2023	0.5	Review responses to due diligence requests provided by Alix Partners
Sinclair, Gibbons	9/26/2023	0.2	Correspond with Alix re: outstanding diligence requests
Brouwer, Matthew	9/27/2023	1.3	Update historical event timeline at request of UCC counsel
Brouwer, Matthew	9/27/2023	0.7	Update share repurchase analysis
Brouwer, Matthew	9/27/2023	2.2	Review plan administrator transition report
Sinclair, Gibbons	9/27/2023	0.3	Review additional capex data from Debtors
Sinclair, Gibbons	9/27/2023	0.2	Correspond with Alix re: diligence requests
Brouwer, Matthew	9/28/2023	0.4	Review borrowing base support provided by Alix Partners
Brouwer, Matthew	9/28/2023	0.5	Review updated capex spend support
Subtotal		44.5	
General Correspondence with Debtor & Debtors' Professionals			
Brouwer, Matthew	9/1/2023	1.1	Correspond with Alix Partners re: outstanding requests, preference analysis, solvency analysis, liquidity forecasts
Greenberg, Mark	9/25/2023	0.2	Correspond with Debtors re: billing information for plan administrator
Subtotal		1.3	
General Correspondence with Other Professionals			
Greenberg, Mark	9/8/2023	0.2	Correspond with plan administrator re: case status
Greenberg, Mark	9/12/2023	0.8	Call with plan administrator to discuss case update
Subtotal		1.0	
General Correspondence with UCC & UCC Counsel			
Greenberg, Mark	9/5/2023	0.2	Call with UCC member to discuss case status
Greenberg, Mark	9/11/2023	0.3	Call with UCC counsel to discuss oversight board membership and amended plan
Greenberg, Mark	9/13/2023	0.1	Correspond with UCC re: case status
Greenberg, Mark	9/18/2023	0.5	Call with UCC member to discuss case status
Greenberg, Mark	9/19/2023	0.2	Correspond with UCC member re: case status
Greenberg, Mark	9/26/2023	0.2	Correspond with UCC member re: case status
Greenberg, Mark	9/28/2023	0.2	Correspond with unsecured creditor re: case status
Subtotal		1.7	
Intercompany Claims			
Sinclair, Gibbons	9/11/2023	0.3	Review board presentation re: intercompany reporting issues
Subtotal		0.3	
Miscellaneous Motions			
Sterling, Andrew	9/11/2023	1.4	Review landlord objections for lease tracker
Greenberg, Mark	9/13/2023	0.2	Review tax motion

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Professional	Date	Hours	Time Description
Sterling, Andrew	9/18/2023	1.4	Review settlement agreement between the Debtors and the Mexico JV partner
Brouwer, Matthew	9/22/2023	0.5	Review docket re: Texas Taxing Authority
Subtotal		3.5	
Plan of Reorganization / Disclosure Statement			
Greenberg, Mark	9/1/2023	0.6	Call with UCC counsel to discuss plan
Brouwer, Matthew	9/5/2023	0.3	Review limited objections to the Plan
Brouwer, Matthew	9/5/2023	0.9	Review draft plan confirmation order
Greenberg, Mark	9/5/2023	0.4	Correspond with UCC counsel re: plan administrator agreement
Greenberg, Mark	9/5/2023	1.0	Review and comment on draft plan administrator agreement
Greenberg, Mark	9/5/2023	0.4	Correspond with UCC counsel re: oversight board membership
Sterling, Andrew	9/5/2023	0.7	Review dockets re: plan objection / landlord matters
Brouwer, Matthew	9/6/2023	0.7	Review updated creditor recovery analysis
Greenberg, Mark	9/6/2023	0.2	Review and comment on revised draft plan administrator agreement
Greenberg, Mark	9/6/2023	0.4	Call with UCC member re: post-effective date activity
Greenberg, Mark	9/6/2023	0.4	Call with UCC counsel to discuss plan administrator agreement
Sterling, Andrew	9/6/2023	1.1	Analyze estimated FILO recoveries
Sterling, Andrew	9/6/2023	1.9	Review objections to confirmation of plan
Brouwer, Matthew	9/7/2023	1.9	Review amended plan of reorganization
Brouwer, Matthew	9/7/2023	0.7	Review Plan objections
Sterling, Andrew	9/7/2023	1.6	Analyze estimated FILO recoveries
Brouwer, Matthew	9/8/2023	0.6	Review updated recovery analysis
Brouwer, Matthew	9/8/2023	1.4	Review filed documents supporting plan confirmation
Greenberg, Mark	9/8/2023	0.3	Review Etlin declaration in support of DS and plan
Greenberg, Mark	9/8/2023	0.4	Review memorandum of law in support of DS and plan
Greenberg, Mark	9/8/2023	0.9	Review findings of facts supporting DS and plan
Sinclair, Gibbons	9/8/2023	1.2	Prepare summary of plan objections
Greenberg, Mark	9/11/2023	0.6	Call with UCC member to discuss oversight board membership
Sinclair, Gibbons	9/11/2023	0.5	Review workplans in preparation for plan confirmation
Brouwer, Matthew	9/12/2023	1.1	Review amended Plan
Brouwer, Matthew	9/12/2023	0.8	Review plan administrator agreement
Sinclair, Gibbons	9/12/2023	0.5	Review plan documents in preparation for confirmation hearing
Greenberg, Mark	9/13/2023	0.4	Review second amended plan
Greenberg, Mark	9/13/2023	0.2	Review plan objection of Texas taxing authorities

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Sterling, Andrew	9/13/2023	2.5	Review amended Chapter 11 plan/disclosure statement
Brouwer, Matthew	9/15/2023	1.6	Review final confirmation order and findings of fact
Greenberg, Mark	9/16/2023	0.2	Review findings of facts supporting DS and plan
Sterling, Andrew	9/19/2023	0.5	Prepare presentation for UCC re: estimated FILO recoveries
Brouwer, Matthew	9/21/2023	0.7	Review post effective date checklist for plan administrator
Brouwer, Matthew	9/21/2023	0.9	Prepare post effective date task list for plan administrator transition
Greenberg, Mark	9/21/2023	0.3	Supervise development of plan administrator task list
Greenberg, Mark	9/21/2023	0.6	Review and comment on plan administrator task list
Sinclair, Gibbons	9/21/2023	0.4	Review post-confirmation issues list
Sinclair, Gibbons	9/22/2023	0.2	Review SEC filings re: plan of reorganization
Brouwer, Matthew	9/27/2023	0.5	Call with UCC counsel, Alix Partners, Proskauer, K&E and A&M (Brouwer, Greenberg) re: plan effective date
Greenberg, Mark	9/27/2023	0.5	Call with Debtors, lenders, UCC counsel, and A&M team (Brouwer, Greenberg) to discuss plan effectiveness
Brouwer, Matthew	9/27/2023	0.4	Review updated asset recovery analysis
Brouwer, Matthew	9/28/2023	0.6	Review updated asset recovery analysis
Greenberg, Mark	9/28/2023	0.1	Correspond with UCC counsel re: plan effectiveness
Greenberg, Mark	9/29/2023	0.1	Review notice of plan effectiveness
Sinclair, Gibbons	9/29/2023	0.1	Review notice of plan effective date
Subtotal		32.3	

Potential Avoidance Actions / Litigation Matters			
Brouwer, Matthew	9/1/2023	0.4	Review preference analysis document request responses from Debtors
Sinclair, Gibbons	9/1/2023	0.5	Correspond with Debtors re: preference analysis
Sinclair, Gibbons	9/1/2023	0.4	Correspond with ASK re: preference analysis
Brouwer, Matthew	9/5/2023	0.4	Review data request responses re: preference analysis
Sinclair, Gibbons	9/5/2023	0.2	Call with AlixPartners re: preference analysis
Sinclair, Gibbons	9/5/2023	0.3	Correspond with ASK re: preference analysis
Sinclair, Gibbons	9/5/2023	0.4	Research D&O litigation
Sinclair, Gibbons	9/5/2023	0.4	Review vendor contacts for preference analysis
Brouwer, Matthew	9/6/2023	0.4	Review document request responses related to preference analysis
Sinclair, Gibbons	9/6/2023	0.7	Review unpaid invoice data for preference analysis
Brouwer, Matthew	9/8/2023	0.2	Review preference analysis document request responses from Debtors
Sinclair, Gibbons	9/13/2023	0.5	Research additional preference diligence requests from ASK
Sinclair, Gibbons	9/14/2023	0.6	Research additional D&O litigation
Sinclair, Gibbons	9/15/2023	2.2	Review landlord legal entities for preference analysis

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Sinclair, Gibbons	9/18/2023	1.5	Reconcile landlord preference payments
Sinclair, Gibbons	9/18/2023	0.6	Update landlord preference payments analysis
Sinclair, Gibbons	9/25/2023	0.5	Draft memorandum to ASK re: preference analysis requests
Sinclair, Gibbons	9/25/2023	0.6	Review vendor data for preference analysis
Brouwer, Matthew	9/26/2023	0.1	Correspond with UCC counsel re: outstanding litigation
Greenberg, Mark	9/26/2023	0.2	Call with UCC counsel to discuss litigation
Sinclair, Gibbons	9/26/2023	0.8	Review post-petition payments for preference analysis
Sinclair, Gibbons	9/26/2023	0.5	Research postpetition vendor payment discrepancies re: preference analysis
Brouwer, Matthew	9/27/2023	0.8	Call with UCC counsel and A&M (Greenberg, Brouwer) re: outstanding litigation
Greenberg, Mark	9/27/2023	0.8	Call with UCC counsel and A&M team (Greenberg, Brouwer) to discuss litigation
Greenberg, Mark	9/27/2023	0.2	Call with UCC counsel to discuss litigation
Bresnahan, Thomas	9/29/2023	1.1	Call (partial) with UCC counsel and A&M team (Greenberg, Brouwer, Bresnahan) to discuss litigation
Brouwer, Matthew	9/29/2023	1.3	Call with UCC counsel and A&M team (Greenberg, Brouwer, Bresnahan) to discuss litigation
Greenberg, Mark	9/29/2023	1.3	Call with UCC counsel and A&M team (Greenberg, Brouwer, Bresnahan) to discuss litigation
Subtotal		17.9	

Valuation			
Bresnahan, Thomas	9/1/2023	2.7	Conduct cash flow scenario analysis of Debtors' long range forecast
Bresnahan, Thomas	9/1/2023	1.4	Review discrepancies in Debtors' long range forecast
Bresnahan, Thomas	9/1/2023	0.6	Analyze Debtors' long range forecast re: projected performance and financial condition
Londo, Mason	9/1/2023	0.9	Review board materials for assumptions related to long-term forecast
Londo, Mason	9/1/2023	2.7	Conduct stress test of Debtors' forecast for solvency analysis
Londo, Mason	9/1/2023	1.0	Adjust projected balance sheet for impact of divested companies for solvency analysis
Londo, Mason	9/5/2023	1.8	Revise Debtors' forecast assumptions to assess projected performance and financial condition
Sinclair, Gibbons	9/5/2023	0.3	Correspond with UCC counsel re: solvency analysis
Bresnahan, Thomas	9/6/2023	0.4	Internal call with A&M team (Greenberg, Sinclair, Brouwer, Bresnahan) re: solvency analysis
Brouwer, Matthew	9/6/2023	0.4	Internal A&M call (Greenberg, Bresnahan, Sinclair, Brouwer) re: solvency analysis
Greenberg, Mark	9/6/2023	0.4	Call with A&M team (Greenberg, Sinclair, Brouwer, Bresnahan) to discuss solvency analysis
Sinclair, Gibbons	9/6/2023	0.4	Call with A&M team (Greenberg, Sinclair, Brouwer, Bresnahan) to discuss solvency analysis
Bresnahan, Thomas	9/6/2023	0.8	Analyze discrepancies in Debtors' long-range forecast
Bresnahan, Thomas	9/6/2023	0.2	Draft memorandum re: long-range forecast issues
Brouwer, Matthew	9/6/2023	0.2	Correspondence with UCC counsel re: solvency

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Brouwer, Matthew	9/6/2023	0.5	Review long term cash flow forecasts re: solvency
Londo, Mason	9/6/2023	2.0	Revise Debtors' forecast assumptions to assess projected performance and financial condition
Londo, Mason	9/6/2023	2.1	Adjust internal long-term cash flow model for impact of actual performance
Sinclair, Gibbons	9/6/2023	0.6	Review updated solvency questionnaire for Debtors
Sinclair, Gibbons	9/6/2023	0.3	Correspond with UCC counsel re: solvency analysis
Sinclair, Gibbons	9/6/2023	0.2	Call with UCC counsel re: solvency analysis
Sinclair, Gibbons	9/6/2023	0.4	Correspond internally re: solvency analysis
Londo, Mason	9/7/2023	2.0	Adjust sensitivity mechanics in Debtors' cash flow forecast
Sinclair, Gibbons	9/7/2023	1.6	Review Debtors' bank statements for solvency analysis
Sinclair, Gibbons	9/7/2023	1.6	Review updated board materials for forecasts
Sinclair, Gibbons	9/7/2023	0.7	Review updated board presentations for solvency data
Hurley, Stephen	9/8/2023	1.6	Review new document production for solvency materials
Londo, Mason	9/8/2023	1.2	Compare Debtors' forecast models for assumptions
Londo, Mason	9/8/2023	0.8	Compare Debtors' forecast models for actual performance
Sinclair, Gibbons	9/8/2023	0.4	Develop summary of solvency materials
Sinclair, Gibbons	9/11/2023	0.7	Research outstanding solvency analysis diligence items
Sinclair, Gibbons	9/11/2023	0.4	Review solvency questionnaire in preparation for call with Crossen
Sinclair, Gibbons	9/11/2023	0.3	Correspond internally re: solvency analysis
Sinclair, Gibbons	9/11/2023	0.7	Review additional board minutes for solvency analysis
Londo, Mason	9/12/2023	1.8	Analyze Debtors' long-term forecast re: projected performance and financial condition
Sinclair, Gibbons	9/28/2023	0.2	Review updated solvency materials
Subtotal		34.3	
Grand Total		266.4	